



AGENDA

Please turn off all cell phones while meeting is in progress.

**STALLION SPRINGS COMMUNITY SERVICES DISTRICT
27850 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561**

**BOARD OF DIRECTORS REGULAR BOARD MEETING
TUESDAY, June 20, 2017**

CLOSED SESSION @5:00 pm

- 1) **PERSONNEL:** Government Code §54957.6-General Manager

OPEN SESSION @6:00 pm

Call to Order

This meeting is held in accordance with the Brown Act. Individuals may address the Board on any matter listed on this agenda, excluding CLOSED SESSION. Members of the audience desiring to address the Board must approach the podium and request recognition from the Board President. Presentation by the audience is limited to three minutes per agenda item.

Roll Call:

Directors present:

Directors absent:

Flag Salute

- 1) **Reserved for President's Comments and Addendum.**
- 2) **PUBLIC PRESENTATIONS** – This portion of the meeting is reserved for persons desiring to address the Board on any matter not on this agenda and over which this Board has jurisdiction. "Please be advised however, the Brown Act prohibits action on

items that are not listed on the Agenda, or properly added to the Agenda under the provisions of the Brown Act. The Board may set such items for consideration at some future Board meeting.” Speakers are limited to three (3) minutes. PLEASE STEP TO THE PODIUM TO MAKE YOUR PRESENTATION. STATE YOUR NAME AND ADDRESS FOR THE RECORD, before making your presentation. Thank you.

- 3) **BOARD MEMBER ITEMS** – This portion of the meeting is reserved for Directors to present to the Board and to the public, information, announcements and items that have come to their attention. No formal action will be taken. A Board member may request that an item be placed, for consideration, at a future Board meeting.
- 4) Public Hearing for Finding, Determining, and Declaration of Anticipated District Revenues and Expenses for the Fiscal Year 2018 (July 1, 2017-June 30, 2018) and Establishing Assessments Relative Thereto:
 - A. Declare the Hearing Open
 - B. Acknowledge any Written Comments
 - C. Entertain any Verbal Comments from the Public
 - D. Declare Hearing Closed
 - E. Board Discussion
- 5) Board Approval of Resolution No. 2017-11, Finding, Determining and Declaring Anticipated District Revenue and Expenses for the Fiscal Year 2018 (July 1, 2017-June 30, 2018) and Establishing Assessments Relative Thereto:
- 6) Public Hearing for Prop. 218 Proposed Water Rate Increase:
 - A. Declare the Hearing Open
 - B. Acknowledge any Written Comments
 - C. Entertain any Verbal Comments from the Public
 - D. Declare Hearing Closed
 - E. Board Discussion
- 7) Board Approval of Resolution No. 2017-12, certifying the results of the Proposition 218, Water Rate Increase.
- 8) Public Hearing for Road Assessment Charge for Fiscal Year 2017 through June 2018:
 - A. Declare the Hearing Open

ADA compliance statement: In compliance with the Americans with Disability Act, if you need special assistance to participate in this meeting, please contact the General Manager, Jon Curry, at 661-822-3268. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.

Posted: June 16, 2017

- B. Acknowledge any Written Comments
 - C. Entertain any Verbal Comments from the Public
 - D. Declare Hearing Closed
 - E. Board Discussion
- 9) Board Approval of Resolution No. 2017-13, Establishing Road Assessment Charge for Fiscal Year 2018 (July 1, 2017-June 30, 2018)
- 10) Public Hearing for Water Standby/Availability Charge for Fiscal Year 2017 through June 2018:
- A. Declare the Hearing Open
 - B. Acknowledge any Written Comments
 - C. Entertain any Verbal Comments from the Public
 - D. Declare Hearing Closed
 - E. Board Discussion
- 11) Board Approval of Resolution No. 2017-14, Establishing Water Standby/Availability Charge for Fiscal Year 2018 (July 1, 2017-June 30, 2018)
- 12) Public Hearing for Sewer Standby/Availability Charge for Fiscal Year 2017 through June 2018:
- A. Declare the Hearing Open
 - B. Acknowledge any Written Comments
 - C. Entertain any Verbal Comments from the Public
 - D. Declare Hearing Closed
 - E. Board Discussion
- 13) Board Approval of Resolution No. 2017-15, Establishing Sewer Standby/Availability Charge for Fiscal Year 2018 (July 1, 2017-June 30, 2018)
- 14) Public Hearing for Special Tax for Police Protection Services for Fiscal Year 2017 through June 2018:
- A. Declare the Hearing Open

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- B. Acknowledge any Written Comments
 - C. Entertain any Verbal Comments from the Public
 - D. Declare Hearing Closed
 - E. Board Discussion
- 15) Board Approval of Resolution No. 2017-16, Establishing a Special Tax for Police Protection Services for Fiscal Year 2018 (July 1, 2017-June 30, 2018)
- 16) Public Hearing in regard to collecting charges and penalties for Water, Sewer and Solid Waste Charges that are Delinquent for the following properties in Exhibit A and direction from the Board of Directors in regard to placing Charges on the 2017/2018 Kern County Property Tax Roll
- A. Declare the Hearing Open
 - B. Acknowledge any Written Comments
 - C. Entertain any Verbal Comments from the Public
 - D. Declare Hearing Closed
 - E. Board Discussion
- 17) Board Approval of Resolution No. 2017-17, a Resolution approving Financial Officer's Report in Regard to the Placement of Charges and Penalties on the 2017/2018 Kern County Tax Roll (Fund # 50391) in accordance with Government Code Section 6115 (b)
- 18) Public Hearing in regard to the collection of Inactive Water Charges to be placed on the 2017/2018 Kern County Property Tax Roll.
- A. Declare the Hearing Open
 - B. Acknowledge any Written Comments
 - C. Entertain any Verbal Comments from the Public
 - D. Declare Hearing Closed
 - E. Board Discussion
- 19) Board Approval of Resolution No. 2017-18, a Resolution approving the placement of Water Flat Charges for Inactive Accounts on the 2017/2018 Kern County Tax Roll in accordance with Government Code Section 6115 (b).

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- 20) Public Hearing in regard to the collection of Inactive Sewer Charges to be placed on the 2017/2018 Kern County Property Tax Roll.
 - A. Declare the Hearing Open
 - B. Acknowledge any Written Comments
 - C. Entertain any Verbal Comments from the Public
 - D. Declare Hearing Closed
 - E. Board Discussion

- 21) Board Approval of Resolution No. 2017-19, a Resolution approving the placement of Sewer Flat Charges for Inactive Accounts on the 2017/2018 Kern County Tax Roll in accordance with Government Code Section 6115 (b).

- 22) Board Approval of Resolution No. 2017-20, a Resolution to transfer funds unappropriated as of June 30, 2017 to various Contingency/Capital Reserve account and to establish the appropriation limit for Fiscal Year 2017/2018

- 23) Award of Contract: Enhanced Weed Abatement on Unimproved Property

- 24) Approval of May 16, 2017 Regular Board Meeting Minutes

- 25) Approval of Checks in the amount of \$ and approval of the CalPERS Retirement Payments.

- 26) Financial Report

- 27) Police Report

- 28) General Manager's Report

- 29) Motion to Adjourn

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STALLION SPRINGS COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561
(661) 822-3268, FAX (661) 822-1878, sscsd@stallionspringscsd.com

AGENDA SUPPORTING INFORMATION

Agenda #4

Subject: Public Hearing for the Fiscal Year budget 2018 (July 1, 2017 – June 30, 2018)

Submitted by: Jon Curry, General Manager

Meeting Date: June 20, 2017

Background: The C.S.D. Government Code requires a public hearing for each fiscal year prior to the budget for a fiscal year being approved.

The Board was presented a draft budget at the May Board of Directors meeting and the approved placing a notice in the paper for the Fiscal Year Budget Public Hearing to take place June 20, 2017. The public hearing will be followed by the discussion and approval of the fiscal year 2018 budget.

The Public Hearing will be followed as outlined below:

- A. Declare the Hearing Open
- B. Acknowledge any written comments
- C. Entertain any verbal comments from the public
- D. Declare hearing closed
- E. Board discussion.

Recommendation: Follow the process as outlined above.

**STALLION SPRINGS
COMMUNITY SERVICES
DISTRICT NOTICE OF
PUBLIC HEARING
REGARDING THE
2017-2018 FISCAL YEAR
PROPOSED BUDGET**

NOTICE IS HEARBY GIVEN THAT ON JUNE 20, 2017 COMMENCING AT 6:00 PM OR AS SOON AS THE MATTER MAY BE HEARD AT THE DISTRICT, LOCATED AT 27850 STALLION SPRINGS DRIVE, TEHACHAPI, CALIFORNIA. THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT WILL CONDUCT A HEARING PURSUANT TO GOVERNMENT CODE 61110, AND AS DIRECTED BY THE STALLION SPRINGS BOARD OF DIRECTORS IN REGARD TO THE FISCAL YEAR BUDGET FOR 2017-2018 WHICH COMMENCES ON JULY 1, 2017. A COPY OF THE PROPOSED BUDGET IS AVAILABLE FOR REVIEW AT THE DISTRICT OFFICE. THE BOARD WILL ALSO RECEIVE AND CONSIDER ANY WRITTEN COMMENTS SHOULD BE DIRECTED TO THE DISTRICT AT 27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561. AT THE HEARING THE BOARD WILL CONSIDER ALL QUESTIONS, COMMENTS AND OBJECTIVES RELATIVE TO ESTABLISHING THE SAID BUDGET. DATED 5/24/2017
Published 5/31, 6/7/2017
Ad#14347703

Ad shown is not actual print size

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2017-18 appropriation limit is:

<u>Per Capita Personal Income</u>	
Fiscal Year (FY)	Percentage change over prior year
2017-18	<u>3.69</u>

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2017-18 appropriation limit.

2017-18:

Per Capita Cost of Living Change = 3.69 percent
 Population Change = 0.85 percent

Per Capita Cost of Living converted to a ratio: $\frac{3.69 + 100}{100} = 1.0369$

Population converted to a ratio: $\frac{0.85 + 100}{100} = 1.0085$

Calculation of factor for FY 2017-18: $1.0369 \times 1.0085 = 1.0457$

About the Data

E-1: State/County Population Estimates with Annual Percent Change

January 1, 2016 and 2017

State/County	Total Population		Percent Change
	1/1/2016	1/1/2017	
California	39,189,035	39,523,613	0.9
Alameda	1,629,233	1,645,359	1.0
Alpine	1,160	1,151	-0.8
Amador	37,667	38,382	1.9
Butte	224,703	226,404	0.8
Calaveras	45,246	45,168	-0.2
Colusa	21,965	22,043	0.4
Contra Costa	1,126,824	1,139,513	1.1
Del Norte	27,006	27,124	0.4
El Dorado	184,371	185,062	0.4
Fresno	985,079	995,975	1.1
Glenn	28,639	28,731	0.3
Humboldt	135,557	136,953	1.0
Imperial	186,080	188,334	1.2
Inyo	18,632	18,619	-0.1
Kern	886,803	895,112	0.9
Kings	149,822	149,537	-0.2
Lake	64,790	64,945	0.2
Lassen	30,841	30,918	0.2
Los Angeles	10,182,961	10,241,278	0.6
Madera	154,933	156,492	1.0
Marin	263,150	263,604	0.2
Mariposa	18,167	18,148	-0.1
Mendocino	88,771	89,134	0.4
Merced	271,547	274,665	1.1
Modoc	9,620	9,580	-0.4
Mono	13,654	13,713	0.4
Monterey	438,171	442,365	1.0
Napa	141,888	142,408	0.4
Nevada	98,609	98,828	0.2
Orange	3,172,152	3,194,024	0.7
Placer	376,203	382,837	1.8
Plumas	19,837	19,819	-0.1
Riverside	2,348,213	2,384,783	1.6
Sacramento	1,496,619	1,514,770	1.2
San Benito	56,621	56,854	0.4
San Bernardino	2,135,724	2,160,256	1.1
San Diego	3,286,717	3,316,192	0.9
San Francisco	864,889	874,228	1.1
San Joaquin	735,677	746,868	1.5
San Luis Obispo	278,480	280,101	0.6
San Mateo	765,895	770,203	0.6
Santa Barbara	447,295	450,663	0.8

WRITTEN NARRATIVE FOR THE FISCAL YEAR 2018 BUDGET FOR STALLION SPRINGS C.S.D. PRESENTED AT THE MAY 16TH BOARD OF DIRECTORS MEETING FOR PRELIMINARY REVIEW AND IN PREPARATION FOR PUBLIC COMMENT AND APPROVAL IN JUNE 2017.

Background: A number of years ago the Board agreed, in harmony with the Government Code, that each department would support itself with a revenue stream that matched expenses, both operating and capital.

The Parks Department, Police Department and, to a degree, the Administration Department are supported by Property tax money and thus the Board has the freedom to move that Property tax money within the departments as they see fit.

The administrative support or department 01 is supported by an allocation of funds from the other respective departments. Parks providing 6%, police 11%, roads 25%, water 25%, sewer 5%, solid waste 7% and Artcom 1%. Thus 80% of administrative costs are supported by the other departments. This concept is supported by legal and financial professionals. The one word of caution is to NOT change the allocation year to year.

The budget for fiscal year 2018 does NOT reflect any change in allocation. The budget DOES reflect a change BACK to 2010 and earlier where an employee is placed in administrative payroll and essentially performs various degrees of work in various departments. The concept, which prior to 2010 was backed by documenting employee hours worked in various departments, was to not double penalize departments like roads and parks by having a dedicated employee in the respective department AND that respective department paying the allocation calculation.

The overview of the budget for Fiscal Year 2018 is as follows:

Administration: Revenue includes Property Tax and Allocation monies from each department. I have increased overall property tax revenue based on the prior year and what we see coming in for this year. It is an aggressive number but a dollar amount that should be attained barring any significant change in the economy.

Expenses: The personnel expenses include Judy (ft), Vanessa (pt), and Jenni at 50%, Jessie (ft) and the General Manager. In G&A the only significant increase is under internet due to the cost involved in maintaining the internet site. In Outside Services there were slight increases in audit and fees to Kern County and a significant decrease in Mis. Contract Services due to the District having the personnel necessary to get the job done.

Capital: There are no planned capital expenses in Administration.

Parks: Revenue is primarily property tax revenue. The board made a policy decision a number of years ago to attempt to see that park programs are at least 50% paid for by fees charged for the particular program. This is an aggressive budget with a Parks Manager being tasked to ramp up the programs and rentals.

Expenses: The budget in personnel reflects salaries for Dylan (pt) and various park and rec. aides as well as lifeguards. Please note that the District is not planning on using a temp. Agency but rather hiring directly. It should be noted that Weed abatement revenue and expenses are placed in Parks but the revenue and costs should be zeroed out. There are increases in each category for expenses based on the increase projected programs and activity.

Capital: There are \$15,000 for capital expenses. This may be used to improve the gym lighting and/or sound or for other needs within the District.

Public Safety: Revenue: Police services are a critical part of the community being safe and secure. The majority of property tax monies are placed in this department. The budget also reflects monies from the COPS funding and the new infusion of revenue is funding from the voter approved assessment of \$50 per parcel.

Expenses: Personnel Expenses Reflect the Chief, Sargent, Two full time officers and one part time officer. As noted the assessment is allowing for the additional officers and should accomplish better coverage, significantly lowering overtime and adequate rest for the officers including vacation and sick time off. The rolling stock line items denotes a significant increase in fuel. The vehicles will be patrolling significantly more with additional officers. Please note that an attempt was made to have the existing police vehicles maintained and repaired in the current fiscal year. No increase in money was placed in the projected fiscal year for M&R and no money was placed in Capital for new vehicles. A reassessment will need to take place as the police department operates through the Fiscal year 2018 to determine the need for vehicles for fiscal year 2019.

Capital: There are no capital purchases planned for Fiscal Year 2018.

Roads: The revenue for roads is the same \$150 per parcel assessment that has been in place for many years. The Board and the community must look at increasing this assessment or the roads in Stallion will degrade.

Expenses: Unlike the last few years, there is no dedicated expenses to personnel in roads. This does NOT imply that day to day road needs will not be addressed. They will. The roads department pays a significant amount of money to administration allocation and thus the person in administration will handle road needs. Other operating expenses for roads see no increases.

Capital: There is an urgent need to do a significant road contract for the summer of 2017 (fiscal year 2018). The General Manager and the Board should consult with the Engineer and Financial people to investigate borrowing money in order to get the needed road work done and using the road assessment money to pay back a loan. The more delays on road overlays the more significant the costs will be.

Water: This department has a significant shortfall unless the recommended water rate increases are approved. The budget does NOT reflect the increases at this time.

Expenses: The personnel department includes 4.5 individuals which includes a portion of Jenni's personnel costs. The water operations is an integral part of keeping the community functioning. The costs to maintain an aging system and keep pace with the legal, health and beaurcratic requirements continues to rise.

There is one significant increase in expenses. The new "water banking" charge is included in the budget. No other significant changes to the expense line items were budgeted but if the staff is intending to see the old meters are changed out and a program of exercising valves implemented, there may be some additional costs.

Capital: The payment for the C.V. work is ongoing and thus \$100,000 must be budgeted for that payment.

Sewer: Revenue: The revenue presented in the budget is based on historical numbers. It must be noted that should the Country Club operations remain closed, revenue will decrease from what is budgeted.

Expenses: One full time employee is dedicated to the Wastewater budget. Permits and Fees had an increase in the budget as did Lab Analysis. Misc. Contract Services costs will go down once James obtains

the Wastewater license needed to be fully in charge of the plant. Right now a retired employee is being paid to bear that responsibility as per State Law.

Capital: The capital needs are being investigated. Should the Country Club pursue the hotel development there will be engineering costs and significant capital costs. The key will be determining the revenue stream of the new project both in Capacity Fees and in month to month income.

Solid Waste: From a revenue and expense standpoint the solid waste site holds its own. It should be noted that a new site should be determined and construction should take place in 2017/2018. The purpose behind a new solid waste site involves a number of positive things. First, the county is willing to assist in monitoring the site. This will dramatically cut down on illegal waste being placed in the Stallion site and costing additional money. Second, a new site will allow growth of the facility and thus greatly cut down on the most expensive portion of operating the site, which is the hauling charges by Benz.

A meeting with Kern County took place on Monday May 8, 2017 and was very productive in moving forward with a new and improved solid waste site.

The District needs to keep a careful eye on the Benz sale to another Wasteahuler because that will allow the District to “shop” for other haulers.

ARTCom: The revenue and expenses for this department is minor. While the budget shows a shortfall, it historically makes up for the shortfall when there are no significant legal fees incurred for the year.

I will be happy to answer questions in regard to the Fiscal Year 2018 Budget. What should be noted that the District has a balanced budget

except for the Water Department and hopefully the rate increase will offset the budgeted negative amount.

ADDENDUM TO THE BUDGET ASI FOR JUNE 20, 2017

Due to a needed change in the police personnel expenses the capital budget for parks was reduced to \$13,086 and the budget for police parks and administration is no at net even.

BUDGET OVERVIEW
FY 2017-2018

ALLOCATION	ADMIN	PARKS	POLICE	ROADS	WATER	SEWER	SOLID WASTE	ARTCOM	TOTALS
Dept Breakdown	80	6	11	25	25	5	7	1	100%
Revenue	109,125	279,200	612,850	327,500	798,700	279,000	163,000	7,050	2,576,425
Expenses									
Personnel	(380,810)	(71,250)	(531,557)	0	(373,500)	(92,260)	0	0	(1,449,377)
G & A	(36,800)	(43,800)	(25,600)	(2,750)	(45,200)	(28,500)	(6,300)	(1,000)	(189,950)
Utilities	(13,500)	(18,200)	0	(5,500)	(77,000)	(15,000)	0	0	(129,200)
Rolling Stock	(4,000)	(7,000)	(21,500)	(13,500)	(22,000)	(1,500)	(5,000)	0	(74,500)
Supplies	(7,200)	(19,400)	(5,000)	(15,000)	(183,500)	(27,500)	(1,000)	0	(258,600)
Outside Services	(71,100)	(13,820)	(13,000)	(13,300)	(38,600)	(49,125)	(110,500)	(4,500)	(313,945)
P & R Services & Programs	0	(28,000)	0	0	0	0	0	0	(28,000)
Total Operating Expenses	(513,410)	(201,470)	(596,657)	(50,050)	(739,800)	(213,885)	(122,800)	(5,500)	(2,443,572)
Allocation	410,728	(30,805)	(56,475)	(128,353)	(128,353)	(25,671)	(35,939)	(5,134)	(0)
Capital Expenses	0	(13,086)	0	(149,097)	(100,783)	(15,000)	0	0	(277,966)
Net Revenue	6,443	33,839	(40,282)	0	(170,236)	24,445	4,261	(3,584)	

Stallion Springs Community Services District
Profit & Loss Budget Overview
July 2017 through June 2018

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	08-Solid Waste	09-Art Comm	TOTAL
	Jul '17 - Jun 18	Jul '17 - Jun 18	Jul '17 - Jun 18	Jul '17 - Jun 18	Jul '17 - Jun 18	Jul '17 - Jun 18	Jul '17 - Jun 18	Jul '17 - Jun 18	Jul '17 - Jun 18
Ordinary Income/Expense									
Income									
4100 · Tax Revenues									
4115 · Property Taxes, Current		208,000.00	410,000.00			8,500.00			626,500.00
4123 · Current Unsec. Property Taxes	92,000.00								92,000.00
4131 · Homeowner's Exemption	3,000.00								3,000.00
Total 4100 · Tax Revenues	95,000.00	208,000.00	410,000.00			8,500.00			721,500.00
4200 · Road Assessment Revenues									
4215 · Road Assessment Current				314,000.00					314,000.00
4219 · Road Assessment Prior				12,000.00					12,000.00
Total 4200 · Road Assessment Revenues				326,000.00					326,000.00
4300 · Water Revenues									
4315 · Water Avail. Current					82,000.00				82,000.00
4319 · Water Avail. Prior					2,200.00				2,200.00
4323 · Water Avail. Interest					500.00				500.00
4327 · Water Sales Domestic					500,000.00				500,000.00
4329 · Water Recharge					6,500.00				6,500.00
4335 · Water Meter Revenues					8,000.00				8,000.00
4339 · Water Connections					4,000.00				4,000.00
4343 · Meter Maintenance					6,000.00				6,000.00
4347 · Water Capacity Fees					40,000.00				40,000.00
4349 · Water Service Charge					130,000.00				130,000.00
4351 · Backflow Service Charge & Repa					500.00				500.00
Total 4300 · Water Revenues					779,700.00				779,700.00
4400 · Sewer Revenues									
4427 · Sewer Service Charge						262,000.00			262,000.00
4431 · Sewer Connection Fees						4,000.00			4,000.00
4435 · Sewer Capacity Fees						4,000.00			4,000.00
4439 · Refuse Collection Res.							162,000.00		162,000.00
Total 4400 · Sewer Revenues						270,000.00	162,000.00		432,000.00
4500 · Miscellaneous Revenue									
4515 · Interest From Taxes & Bank	5,000.00				0.00				5,000.00
4517 · Interest From Capital Imp	2,300.00		250.00	1,500.00	5,000.00		1,000.00	50.00	10,100.00
4518 · Interest From SLEF			100.00						100.00
4523 · Fishing Permit Fee		1,200.00							1,200.00
4527 · Mailbox Maint. Fee	3,000.00								3,000.00
4531 · Rent		6,000.00							6,000.00
4535 · Penalties					14,000.00				14,000.00
4539 · Misc Revenue	1,000.00	2,000.00	1,000.00			500.00		7,000.00	11,500.00
4541 · Weed Abatement Income		27,000.00							27,000.00
4543 · Encroachment Permit Fees	600.00								600.00
4551 · Police Charges			1,500.00						1,500.00
4563 · Sscsd NSF Charge	225.00								225.00
4567 · Police Slef			100,000.00						100,000.00
4573 · Swimming Pool Revenue		15,000.00							15,000.00
4575 · Exercise & Misc. Class Revenue		5,000.00							5,000.00
4577 · Park Program Revenue		15,000.00							15,000.00
Total 4500 · Miscellaneous Revenue	12,125.00	71,200.00	102,850.00	1,500.00	19,000.00	500.00	1,000.00	7,050.00	215,225.00
4600 · Police Revenues									
4615 · Police Asmt-Current Secured			100,000.00						100,000.00
Total 4600 · Police Revenues			100,000.00						100,000.00

**Stallion Springs Community Services District
Profit & Loss Budget Overview
July 2017 through June 2018**

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	08-Solid Waste	09-Art Comm	TOTAL
	Jul '17 - Jun 18	Jul '17 - Jun 18	Jul '17 - Jun 18	Jul '17 - Jun 18	Jul '17 - Jun 18	Jul '17 - Jun 18	Jul '17 - Jun 18	Jul '17 - Jun 18	Jul '17 - Jun 18
4900 · PD/Admin Bldg. Revenue									0.00
4915 · PD/Admin Bldg.-Current	0.00								2,000.00
4919 · PD/Admin Bldg-Prior	2,000.00								
Total 4900 · PD/Admin Bldg. Revenue	2,000.00								2,000.00
Total Income	109,125.00	279,200.00	612,850.00	327,500.00	798,700.00	279,000.00	163,000.00	7,050.00	2,576,425.00
Gross Profit	109,125.00	279,200.00	612,850.00	327,500.00	798,700.00	279,000.00	163,000.00	7,050.00	2,576,425.00
Expense									
5100 · Personnel Expenses									979,000.00
5115 · Regular Salaries	275,000.00	61,000.00	338,000.00		250,000.00	55,000.00			74,707.00
5127 · Fica	21,000.00	4,650.00	25,857.00		19,000.00	4,200.00			44,300.00
5131 · Worker's Compensation Ins	5,700.00	5,600.00	16,500.00		12,500.00	4,000.00			219,000.00
5135 · Medical Insurance	34,000.00		95,000.00		67,000.00	23,000.00			14,700.00
5139 · Dental Insurance	2,800.00		5,500.00		5,000.00	1,400.00			2,870.00
5143 · Vision Insurance	510.00		1,100.00		1,000.00	260.00			87,700.00
5149 · CalPers Retirement (CSD)	20,000.00		47,000.00		17,000.00	3,700.00			7,100.00
5155 · Disability Insurance	1,800.00		2,600.00		2,000.00	700.00			20,000.00
5159 · Unemployment	20,000.00								
Total 5100 · Personnel Expenses	380,810.00	71,250.00	531,557.00		373,500.00	92,260.00			1,449,377.00
5200 · General & Administrative									
5215 · Insurance	7,200.00	1,000.00	13,000.00	1,000.00	12,000.00	2,300.00	2,500.00		39,000.00
5219 · Publications & Legals	400.00		500.00	100.00	200.00	300.00			1,500.00
5223 · Postage & UPS	1,500.00		100.00	100.00	3,000.00	100.00		300.00	5,100.00
5227 · Office Supplies	4,000.00	300.00	250.00	100.00	300.00	100.00	100.00	200.00	5,350.00
5231 · Training/Travel & Cert's	4,000.00	2,000.00	6,500.00	500.00	4,000.00	2,000.00			19,000.00
5235 · Dues & Subscriptions	7,000.00		600.00		1,200.00				8,800.00
5239 · Director's Fees	4,500.00								4,500.00
5243 · M & R Structures	500.00	5,000.00			500.00	500.00			6,500.00
5247 · Maintenance & Repair	1,000.00	5,000.00	100.00	500.00	15,000.00	7,500.00	500.00		29,600.00
5253 · Expense Account	1,000.00		250.00						1,250.00
5257 · Permits/Fees/Inspection	1,700.00	2,000.00	100.00		7,000.00	15,000.00	2,600.00		28,400.00
5261 · Clothing/Safety Equip./Uniform		500.00	4,000.00	300.00	1,500.00	600.00			6,900.00
5265 · Printing Cost	1,000.00	1,000.00	200.00	150.00	500.00	100.00	600.00	500.00	4,050.00
5272 · Weed Abatement Cost		27,000.00							27,000.00
5279 · Internet	3,000.00								3,000.00
Total 5200 · General & Administrative	36,800.00	43,800.00	25,600.00	2,750.00	45,200.00	28,500.00	6,300.00	1,000.00	189,950.00
5300 · Utilities									
5315 · Electric	7,000.00	13,000.00		5,500.00	77,000.00	15,000.00			117,500.00
5319 · Telephone	3,500.00	200.00							3,700.00
5323 · Propane	2,000.00								2,000.00
5327 · Natural Gas	1,000.00	5,000.00							6,000.00
Total 5300 · Utilities	13,500.00	18,200.00		5,500.00	77,000.00	15,000.00			129,200.00
5400 · Rolling Stock & Equipment									
5415 · R & S Vehicles	1,000.00		6,000.00	4,000.00	6,000.00				17,000.00
5419 · R & S Equipment	1,000.00	5,000.00	500.00	6,000.00	6,000.00	500.00	4,000.00		23,000.00
5423 · Fuel	2,000.00	2,000.00	15,000.00	3,500.00	10,000.00	1,000.00	1,000.00		34,500.00
Total 5400 · Rolling Stock & Equipment	4,000.00	7,000.00	21,500.00	13,500.00	22,000.00	1,500.00	5,000.00		74,500.00
5500 · Supplies									
5515 · Janitorial	3,000.00	5,000.00	500.00			500.00			9,000.00
5519 · Water Meters					5,000.00				5,000.00
5521 · Backflow Service Chg & Repairs					1,000.00				1,000.00
5523 · Chemicals		2,400.00		1,000.00	2,500.00	16,000.00			21,900.00
5527 · Road Patch				7,500.00					7,500.00
5531 · Supplies & Materials	3,200.00	9,000.00	1,500.00	5,000.00	10,000.00	5,000.00	500.00		34,200.00
5533 · Tools & Equipment	1,000.00	3,000.00	3,000.00	1,500.00	5,000.00	6,000.00	500.00		20,000.00
5543 · Water Purchase Domestic					160,000.00				160,000.00
Total 5500 · Supplies	7,200.00	19,400.00	5,000.00	15,000.00	183,500.00	27,500.00	1,000.00		258,600.00

**Stallion Springs Community Services District
Profit & Loss Budget Overview
July 2017 through June 2018**

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	08-Solid Waste	09-Art Comm	TOTAL
	Jul '17 - Jun 18	Jul '17 - Jun 18	Jul '17 - Jun 18	Jul '17 - Jun 18	Jul '17 - Jun 18	Jul '17 - Jun 18	Jul '17 - Jun 18	Jul '17 - Jun 18	Jul '17 - Jun 18
5600 · Outside Services									
5615 · Legal	8,000.00		5,000.00		5,000.00			4,000.00	22,000.00
5619 · Engineering				10,000.00	5,000.00	15,000.00	5,000.00		35,000.00
5623 · Audit	30,000.00								30,000.00
5631 · Lab Analysis					8,000.00	20,000.00			28,000.00
5639 · Radio/Repeater/Cellphone	1,000.00	320.00	2,500.00	500.00	500.00	200.00			5,020.00
5643 · Refuse Collection		1,500.00					105,000.00		106,500.00
5647 · Copier Maintenance	1,300.00								1,300.00
5651 · Postage Meter Lease	800.00								800.00
5655 · Rent & Lease Equipment	1,500.00	1,000.00		1,000.00	500.00	5,000.00			9,000.00
5663 · Uniform Rental & Cleaning	500.00	500.00		300.00	2,000.00	600.00			3,900.00
5667 · Employee Physicals		500.00	500.00		600.00	200.00			1,800.00
5673 · Misc. Contract Services	15,000.00	10,000.00	5,000.00	1,000.00	4,000.00	8,000.00	500.00	500.00	44,000.00
5681 · KC Collection Of Taxes	10,000.00			500.00	500.00	125.00			11,125.00
5685 · Service Fees - Payroll/AP	3,000.00								3,000.00
5689 · CA Dept Of Health Services Fee					12,500.00				12,500.00
Total 5600 · Outside Services	71,100.00	13,820.00	13,000.00	13,300.00	38,600.00	49,125.00	110,500.00	4,500.00	313,945.00
5700 · Parks & Recreation									
5705 · Swimming Pool Expense		8,000.00							8,000.00
5707 · Exercise & Instructor Expense		10,000.00							10,000.00
5709 · Programs & Event Expense		10,000.00							10,000.00
Total 5700 · Parks & Recreation		28,000.00							28,000.00
Total Expense	513,410.00	201,470.00	596,657.00	50,050.00	739,800.00	213,885.00	122,800.00	5,500.00	2,443,572.00
Net Ordinary Income	-404,285.00	77,730.00	16,193.00	277,450.00	58,900.00	65,115.00	40,200.00	1,550.00	132,853.00
Other Income/Expense									
Other Expense									
7100 · Administration Allocation	-410,728.00	30,804.60	56,475.10	128,352.50	128,352.50	25,670.50	35,938.70	5,134.10	0.00
8000 · Capital Expenses									103,869.00
8019 · Capital Improvements		13,086.00			90,783.00				174,097.50
8023 · Capital Contracts				149,097.50	10,000.00	15,000.00			
Total 8000 · Capital Expenses		13,086.00		149,097.50	100,783.00	15,000.00			277,966.50
Total Other Expense	-410,728.00	43,890.60	56,475.10	277,450.00	229,135.50	40,670.50	35,938.70	5,134.10	277,966.50
Net Other Income	410,728.00	-43,890.60	-56,475.10	-277,450.00	-229,135.50	-40,670.50	-35,938.70	-5,134.10	-277,966.50
Net Income	6,443.00	33,839.40	-40,282.10	0.00	-170,235.50	24,444.50	4,261.30	-3,584.10	-145,113.50



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #5

Subject: Discussion and approval of A Resolution of the Board of Directors of Stallion Springs Community Services District finding, determining, and declaring anticipated district revenue and expenses for the Fiscal Year commencing July 1, 2017 and establishing assessments relative thereto.

Submitted by: Jon Curry, General Manager

Meeting Date: June 20, 2017

Background: The District is required by the C.S.D Government Code to prepare a balanced budget each year. At the May 2017 board of directors meeting a draft budget was presented and subsequently the notice of a public hearing in regard to the budget was advertised in the paper.

At this meeting a public hearing is to be held and then the board can discuss this ASI in regard to the budget being presented.

A narrative for this budget is attached along with an overview spreadsheet of the budget and a spreadsheet of the budget.

Along with the information mentioned above is a Resolution that outlines the district's revenue and expenses in a bit different manner. The purpose of this resolution is to formerly document the districts revenue, expenses and the various departments and services that are being provided.

The dollar amounts do not match exactly but what should be noted is that the budget on the spreadsheet, if approved, will be the dollars inputted for the upcoming fiscal year. It should be noted that without the proposed increase in water rates the District will need to take money out of capital reserves in order to have an overall balanced budget.

Recommendation: Discuss the budget so there is a basic understanding by the board and then approve Resolution 2017-11 as presented and a motion to approve the Fiscal Year 2017/2018 budget.

STALLION SPRINGS COMMUNITY SERVICES DISTRICT

Resolution No. 2017-11

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT FINDING, DETERMINING, AND DECLARING ANTICIPATED DISTRICT REVENUE AND EXPENSES FOR THE FISCAL YEAR COMMENCING JULY 1, 2017 AND ESTABLISHING ASSESSMENTS RELATIVE THERETO

WHEREAS, the Board of Directors of this District has convened a public hearing for the purpose of determining the amount of revenue and expenses to be anticipated for the District for the Fiscal Year 2018 (July 1, 2017-June 30, 2018); and

WHEREAS, after having received the comments of all interested persons, the Board has determined that the services described herein should be provided by the District and that the expenses of providing such services should be incurred; and

WHEREAS, after hearing from all interested persons, the Board has also determined that the aforesaid expenses should be paid by the combination of rates, charges, assessments, and taxes set forth herein so as to equitably apportion the burden of paying for such services; and

WHEREAS, the District desires to adopt this Resolution setting forth its budgetary findings.

NOW, THEREFORE, BE IT FOUND, DETERMINED, DECLARED AND RESOLVED, as follows:

Section 1. Description of Services

The District shall provide the following services for the Fiscal Year commencing July 1, 2017.

- a. Water System: Construction, reconstruction, replacement, operation, and maintenance including necessary capital improvements, and accumulation of necessary and proper reserves for future system replacement, expansion, and upgrading.
- b. Sanitation Services: Construction, reconstruction, replacement, maintenance, and operation of wastewater collection, treatment, and (disposal services including necessary capital improvements and accumulation of necessary and proper reserves for future sanitation system replacement, expansion and upgrading.
- c. Road Service: Construction, reconstruction, maintenance, and operation of roads including necessary Capital improvements and accumulation of necessary and proper reserves for future road system replacement, expansion and upgrading.

- d. Police Service: Maintenance and operation of police services and acquisition of certain capital assets.
- e. Refuse Service: Maintenance and operation of refuse service and acquisition of certain capital improvements.
- f. Parks and Recreation Service: Maintenance and operation of parks and recreation amenities.
- g. Other services as needed and allowed by CSD law, i.e., weed abatement, CC&R enforcement, ArtCom processing, mailbox support.

Section 2. Description of Anticipated Expenses

The following expenses are anticipated with respect to the services to be provided by the District for the Fiscal Year commencing July 1, 2017.

a. Administration	\$ 513,410
b. Capital Purchase/Obligations	\$ 277,967
c. Parks and Recreation	\$ 201,470
d. Police Services	\$ 596,657
e. Road Services	\$ 44,550
f. Streetlights	\$ 5,500
g. Water Service	\$ 739,800
h. Sanitation Service	\$ 213,885
i. Refuse	\$ 122,800
j. CC&R's	\$ 5,500
TOTAL	\$ 2,721,539

Section 3. Revenue Program

The District finds, determines and declares that it is fair, just, and equitable to obtain revenue from the following sources in order to provide services for the commencing July 1, 2017:

a. GENERAL

Taxes	\$ 95,000
Miscellaneous Inc. (CC&R's)	\$ 49,675
Parks (misc. rev.)	\$ 71,200
Park Taxes	\$ 208,000
Police (grant money & misc. rev.)	\$ 102,850
Police Tax Money	\$ 410,000

b. Roads

Assessments	\$ 314,000
Interest & Misc. Rev.	\$ 12,000

c. WATER

Service Charges	\$ 651,000
Connection	\$ 4,000
Standby/Availability & Int.	\$ 84,600
Capacity Fees	\$ 40,000

d. SANITATION

Service Charges	\$ 262,000
Connection	\$ 4,000
Standby/Availability	\$ 8,500
Capacity Fees	\$ 4,000

e. SOLID WASTE

Service Charge	\$ 162,000
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f. SPECIAL ASSESSMENT POLICE \$ 100,000

g. Net Capital Reserves Needed * \$ 138,714

TOTAL \$ 2,721,539

*A deficient exists, which will be reduced if water rates are approved.

Proceeding has been or will be commenced pursuant to the California Community Services District law to establish the rates, fees, and charges herein set forth.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 20th day of June, 2017, on the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Ed Gordon, President
Board of Directors

ATTEST:

Vanessa Stevens
Secretary, Board of Directors



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #6

Subject: Public Hearing for 2017 Proposed Water Rate Increase

Submitted by: Jon Curry, General Manager

Meeting Date: June 20, 2017

Background: At the April 18, 2017 Board of Directors Meeting, the Stallion Springs Board of Directors approved Resolution No. 2017-09, to initiate the majority protest process and set a Public Hearing for a water rate increase under Proposition 218.

The Public Hearing will consist of the following process:

- A. Declare the Hearing Open
- B. Acknowledge Majority Protest Ballots
- C. Entertain any Verbal Comments from the Public
- D. Declare Hearing Closed
- E. Board Discussion

*To date, ____ Majority Protest Ballots have been received.



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AGENDA SUPPORTING INFORMATION

Agenda #7

Subject: Approval of Resolution 2017-12

Submitted by: Jon Curry, General Manager

Meeting Date: June 20, 2017

Background: At the April 18, 2017 Board of Directors Meeting, the Stallion Springs Board of Directors approved Resolution No. 2017-09, to initiate the majority protest process.

Staff has conducted the necessary steps under the Majority Protest Process, ballots and information was sent out to property owners and rate payers via the Kern County property tax rolls and service address information.

Majority Protest Ballots were collected at the CSD office and two Public Workshops were held by the General Manager.

Recommendation: Approve Resolution 2017-12 and put the Proposed Water Rate into effect immediately following the June 2017 water meter reading cycle.

**BEFORE THE BOARD OF DIRECTORS OF
STALLION SPRINGS COMMUNITY SERVICES DISTRICT**

IN THE MATTER OF:

RESOLUTION NO. 2017-12

**RESOLUTION CERTIFYING THE RESULTS OF A PROPOSITION 218
MAJORITY PROTEST PROCEEDING ON PROPOSED
INCREASES IN CERTAIN DISTRICT RATES
AND SETTING RATES**

WHEREAS, the Community Services District Law (Government Code sections 61000 *et seq.*) authorizes this Board to prescribe and collect charges for any services or facilities rendered by it; and,

WHEREAS, through the adoption of Proposition 218, the State of California's Constitution now requires that public agencies place certain rate increases up for a "Majority Protest" and hearing, wherein the owners of property effected by the rate increases may protest the same; and,

WHEREAS, in accordance with the provisions of Proposition 218, the Board accepted written protests up through the conclusion of a public hearing held on June 20, 2017 and,

WHEREAS, at the conclusion of that public hearing, the properly submitted written protests were tabulated by a disinterested party charged with such duty.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT does hereby resolve, declare and order as follows:

- 1) Each of the matters set forth above is true and correct and the Board so finds and determines.
- 2) This Resolution shall take effect June 20, 2017 and shall remain in full force and effect until a further order of the Board.
- 3) Any District Ordinance, or Resolution, or part thereof which predates this Resolution and which is found to be in direct conflict herewith is to that extent superseded by this Resolution and repealed.
- 4) Having reviewed the written protests submitted and the reported results provided by the disinterested party responsible for tabulation, the Board does hereby certify that ___ written protests were submitted out of a possible ___.
- 5) In accordance with those tabulated results, the Board does hereby certify, declare and affirm that the required "Majority Protest" threshold was not met.

- 6) Therefore, in accordance with the provisions of Proposition 218, the Board does hereby certify and declare that the District may adopt the following rates in a later resolution if it so desires:

Proposed Water Rates							
Meter Size (in)							
	5/8 or 3/4	1	1-1/2	2	3	4	6
<u>Service Charges (bi-monthly)</u>							
<u>FY 17-18</u>							
Residential/Cust. Service Charge	\$40.00	\$66.80	\$133.20	\$213.20	\$400.00	\$666.80	\$1,333.20
Commercial Cust. Service Charge	\$60.00	\$100.20	\$199.80	\$319.80	\$600.00	\$1,000.20	\$1,999.80
<u>FY 18-19</u>							
Residential/Cust Service Charge	\$41.46	\$69.23	\$138.05	\$220.96	\$414.56	\$691.07	\$1,381.73
Commercial Cust. Service Charge	\$62.18	\$103.85	\$207.07	\$331.44	\$621.84	\$1,036.61	\$2,072.59
<u>FY19-20</u>							
Residential/Cust Service Charge	\$42.97	\$71.76	\$143.09	\$229.03	\$429.69	\$716.30	\$1,432.16
Commercial Cust. Service Charge	\$64.45	\$107.64	\$214.63	\$343.54	\$644.54	\$1,074.44	\$2,148.24
<u>FY 20-21</u>							
Residential/Cust. Service Charge	\$44.55	\$74.39	\$148.34	\$237.43	\$445.46	\$742.58	\$1,484.72
Commercial Cust. Service Charge	\$66.82	\$111.59	\$222.51	\$356.15	\$668.19	\$1,113.88	\$2,227.08
<u>FY 21-22</u>							
Residential/Cust Service Charge	\$46.19	\$77.14	\$153.81	\$246.19	\$461.90	\$769.99	\$1,539.51
Commercial Cust. Service Charge	\$69.28	\$115.71	\$230.72	\$369.29	\$692.85	\$1,154.98	\$2,309.26
<u>Usage Charge</u>							
	FY 17-18	FY 18-19	FY19-20	FY 20-21	FY 21-22		
<u>Bimonthly Usage</u>							
Tier 1- 0 to 20 HCF	\$3.25	\$3.37	\$3.49	\$3.62	\$3.75	per HCF	
Tier 2 - > 20.1 HCF	\$4.50	\$4.66	\$4.83	\$5.01	\$5.20	per HCF	
<u>Usage Temporary</u>							
0 to 20 HCF	\$5.25		per HCF				
> 20 HCF	\$6.50		per HCF				
Water Recharge Rate	\$1.14	\$1.14	\$1.14	\$1.14	\$1.14	per HCF	

HCF = 100 cubic feet or 748 gallons

7) The Board hereby does adopt the below specified rates for the 2017-2018 Fiscal Year:

FY 2017-2018 Water Rates							
Meter Size (in)							
	5/8 or 3/4	1	1-1/2	2	3	4	6
<u>Service Charges (bi-monthly)</u>							
FY 17-18							
Residential/Cust. Service Charge	\$40.00	\$66.80	\$133.20	\$213.20	\$400.00	\$666.80	\$1,333.20
Commercial Cust. Service Charge	\$60.00	\$100.20	\$199.80	\$319.80	\$600.00	\$1,000.20	\$1,999.80
<u>Usage Charge</u>							
	Bimonthly Usage, Tier 1, 0 to 20 HCF:						\$3.25
	Bimonthly Usage, Tier 2, >20.1 HCF:						\$4.50
	Usage Temporary, Tier 1, 0 to 20 HCF:						\$5.25
	Usage Temporary, Tier 2, > 20 HCF:						\$6.50
	Water Recharge Rate:						\$1.14

*HCF = 100 cubic feet or 748 gallons

All the foregoing being on motion of Director _____, seconded by Director _____, and authorized by the following vote, to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

I HEREBY CERTIFY that the foregoing resolution is the resolution of said District as duly passed and adopted by said Board of Directors on the 20th day of June, 2017.

WITNESS my hand and seal of said Board of Directors this 20th day of June, 2017.

Ed Gordon, President Board of Directors

ATTEST:

Vanessa Stevens, Secretary Board of Directors



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AGENDA SUPPORTING INFORMATION

Agenda #8

- Subject: Public Hearing for Road Assessment Charges for Fiscal year 2018
(July 1, 2017-June 30, 2018)
- Submitted by: Jon Curry, General Manager
- Meeting Date: June 20, 2017
- Background: At the March 21, 2017 Board Meeting, the Board approved the Resolution "Intending to Establish a Road Assessment charge of \$150.00 per parcel. After the approval of "Intending" Resolution, each property owner was mailed a Notice of Hearing date and Proposed Establishing Resolution.
- A. Declare the Hearing Open
 - B. Acknowledge any Written Comments
 - C. Entertain any Verbal Comments from the Public
 - D. Declare Hearing Closed
 - E. Board Discussion

*To date, 0 Opposition letters have been received.



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AGENDA SUPPORTING INFORMATION

Agenda #9

- Subject:** Board Approval of Resolution No. 2017-13, Establishing Road Assessment Charge (Fund No. 50387) for Fiscal Year 2017/2018.
- Submitted by:** Jon Curry, General Manager
- Meeting Date:** June 20, 2017
- Background:** Attached is the Resolution establishing the SSCSD Road Assessment for the Fiscal Year 2017/2018. The amount outlined in the Resolution is \$150.00 per parcel. This is the same amount assessed by the District for the last several years. The revenue, derived from this assessment, is what supports road repair, drainage upgrades and development in the upcoming years.
- Recommendation:** The Board overrules any written or verbal protests, as may have been conveyed during the earlier Public Hearing on this matter, and approves Resolution 2017-13 Establishing the Road Assessment for the 2017/2018 Fiscal Year.

**BEFORE THE BOARD OF DIRECTORS OF THE
STALLION SPRINGS COMMUNITY SERVICES DISTRICT**

RESOLUTION No. 2017-13

RE: RESOLUTION ESTABLISHING ROAD ASSESSMENT FOR FISCAL YEAR
COMMENCING JULY 1, 2017.

SECTION A:

WHEREAS, THIS BOARD DECLARES AND DETERMINES AS FOLLOWS:

1. On March 21, 2017, this Board adopted Resolution No. 2017-04 which is incorporated by this reference.
2. In accordance with said Resolution, and as prescribed by law, notice of a hearing to be held on June 20, 2017 was duly given.
3. A written report was on file at the District office containing a description of each parcel of real property for which a road assessment was proposed to be levied.
4. On June 20, 2017, this Board held a hearing to receive and consider all questions, comments and objections with respect to establishment of a road assessment as proposed.
5. Having heard and considered any and all written and oral testimony with respect to such matters, the proposed charges are found to be not discriminatory or excessive and are in compliance with all provisions of law.
6. As provided at Section 5 of Article XIID of the California Constitution, said road assessment at its previously levied rate of \$150.00 per parcel is exempt from the procedural requirements of Section 4 of said Article XIID.
7. The levying of said charges is exempt from the provisions of the California Environmental Quality Act because said charges are for the purpose of meeting operating expenses, financial reserve needs and requirements and capital projects, among other things.

SECTION B:

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF DIRECTORS AS FOLLOWS:

1. The foregoing findings are true and correct.

2. For fiscal year commencing July 1, 2017, a road assessment shall be established at a rate of \$150.00 for each parcel/lot of land within the District within Tracts 3445, 3733, 4286, 4660, 4675, 4982, Parcel Maps 1568, 1758, 2260, 2574, 3112, 3837, 4294, (except Tract 4294 Lots 1, 2, 3 & 4) 4642, 5320, 8452, Parcel Map Waivers 855, 856, 857, and APN # 448-080-06-00-6 and APN # 318-500-11-00-3, or any subsequent division of any of them, provided, however, no charge shall be levied for APNs 317-640-17, 317-630-50 or 317-620-19.
3. The Secretary shall file a certified copy of this Resolution with the County Auditor on or before August 10, 2017, and shall request the County Auditor to enter the amounts of the charges against the respective lots or parcels of land as they appear in the report referenced above at Section A3. (Fund # 50387, Rate Code 01, Rate \$150.00).
4. The Secretary shall file a Certificate of Exemption with the County Clerk of Kern County pursuant to the provisions of Public Resources Code section 21152(b).
5. It is attested that Government Code 61115(b) authorizes the Stallion Springs CSD to assess the lot/parcels as designated in this Resolution.

PASSED, APPROVED AND ADOPTED this 20th day of June, 2017 on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Ed Gordon, President
Board of Directors

ATTESTS:

Vanessa Stevens, Secretary
Board of Directors



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561
(661) 822-3268, FAX (661) 822-1878, sscsd@stallionspringscsd.com

AGENDA SUPPORTING INFORMATION

Agenda #10

Subject: Public Hearing for Water Standby/Availability Charges for Fiscal year 2018 (July 1, 2017-June 30, 2018)

Submitted by: Jon Curry, General Manager

Meeting Date: June 20, 2017

Background: At the March 21, 2017 Board of Directors Meeting, the Board approved Resolution 2017-05. This Resolution delineates the "Intention" to establish a Water Standby/Availability Charge of \$30.00 per parcel for the fiscal year 2017/2018. After the approval of the "Intending" Resolution, each property owner was mailed the Proposed Establishing Resolution and a NOTICE OF HEARING on the matter.

- A. Declare the Hearing Open
- B. Acknowledge any Written Comments
- C. Entertain any Verbal Comments from the Public
- D. Declare Hearing Closed
- E. Board Discussion

*To date, 0 Opposition letters have been received.



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AGENDA SUPPORTING INFORMATION

Agenda #11

- Subject:** Board Approval of Resolution No. 2017-14 Establishing Water Standby/Availability Charges (Fund No. 50385) for Fiscal Year 2017/2018.
- Submitted by:** Jon Curry, General Manager
- Meeting Date:** June 20, 2017
- Background:** Attached is the Proposed Resolution establishing the SSCSD Water Standby/Availability Charges for the Fiscal Year 2017/2018. The amount outlined in the Resolution is \$30.00 per parcel within or contiguous to the developed tracts and \$1.00 per acre for the undeveloped acreage. This is the same amount assessed by the District since the assessment's establishment. The revenue, derived from this assessment, supports the Water Department's system maintenance and repair.
- Recommendation:** The Board overrules any written or verbal protests, as may have been conveyed during the earlier Public Hearing on this matter, and approves Resolution 2017-14 Establishing the Water standby/Availability Charge for the 2017/2018 Fiscal Year.

**BEFORE THE BOARD OF DIRECTORS OF THE
STALLION SPRINGS COMMUNITY SERVICES DISTRICT**

Resolution No. 2017-14

RE: RESOLUTION ESTABLISHING WATER STANDBY OR AVAILABILITY
CHARGES FOR FISCAL YEAR COMMENCING JULY 1, 2017:

SECTION A:

WHEREAS, THIS BOARD DECLARES AND DETERMINES AS FOLLOWS:

1. On March 21, 2017, this Board adopted Resolution No. 2017-05 which is incorporated by this reference.
2. In accordance with said Resolution, and as prescribed by law, notice of a hearing to be held on June 20, 2017 was duly given.
3. A written report was on file at the District office containing a description of each parcel of real property for which a water standby or availability charge was proposed to be levied.
4. On June 20, 2017, this Board held a hearing to receive and consider all questions, comments and objections with respect to establishment of a water standby or availability charge as proposed.
5. Having heard and considered any and all written and oral testimony with respect to such matters, the proposed charges are found to be not discriminatory or excessive and are in compliance with all provisions of law.
6. As provided at Section 5 of Article XIID of the California Constitution, said water standby or availability charge at its maximum authorized and previously levied rate of \$30.00 per acre or \$30.00 per parcel for parcels of less than one acre, is exempt from the procedural requirements of Section 4 of said Article XIID.
7. The levying of said charges is exempt from the provisions of the California Environmental Quality Act because said charges are for the purpose of meeting operating expenses, financial reserve needs and requirements and capital projects, among other things.

SECTION B:

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF DIRECTORS AS FOLLOWS:

1. The foregoing findings are true and correct.

2. For fiscal year commencing July 1, 2017, a water standby or availability charge shall be established at a rate of \$30.00 for each parcel/lot of land within the District within Tracts 3445, 3733, 4286, 4660, 4675, 4982, Parcel Maps 1568, 1758, 2260, 2574, 3112, 3837, 4294, 4642, 5320, 8452, Parcel Map Waivers 855, 856, 857, and APN # 448-080-06-00-6 and APN # 318-500-11-00-3, or any subsequent division of any of them, whether the water is actually used or not. No charge shall be levied for APN #'s 317-640-17, 317-630-50 or 317-620-19. (Fund 50385, Rate Code 01, Rate \$30.00).

3. In addition, a water standby or availability charge of \$1.00 per year per acre and \$1.00 per year for each parcel/lot of land or less than one acre shall be levied on parcels within tracts within the District but outside of the area defined in Section B2, provided, however, no charge shall be levied for APN #'s 317-640-17, 317630-50 or 317-620-19. (Fund 503, Rate Code 02, Rate \$1.00).

4. The Secretary shall file a certified copy of this Resolution with the County Auditor on or before August 10, 2017 and shall request the County Auditor to enter the amounts of the charges against the respective lots or parcels of land as they appear in the report referenced above at Section A3.

5. The Secretary shall file a Certificate of Exemption with the County Clerk of Kern County pursuant to the provisions of Public Resources Code section 21152(b).

6. It is attested that Government Code 61124 authorizes the Stallion Springs CSD to assess the lot/parcels as designated in this Resolution.

PASSED, APPROVED AND ADOPTED this 20th day of June, 2017 on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Ed Gordon, President
Board of Directors

ATTESTS:

Vanessa Stevens, Secretary
Board of Directors



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #12

Subject: Public Hearing for Sewer Standby/Availability Charges for Fiscal year 2018 (July 1, 2017-June 30, 2018)

Submitted by: Jon Curry, General Manager

Meeting Date: June 20, 2017

Background: At the March 17th, 2015 Board Meeting, the Board approved the "Intending" to Establish a Sewer Standby/Availability charge of \$15.00 per parcel. After the approval of the "Intending" Resolution, each property owner was mailed a Notice of Hearing date and the Proposed Establishing Resolution.

- A. Declare the Hearing Open
- B. Acknowledge any Written Comments
- C. Entertain any Verbal Comments from the Public
- D. Declare Hearing Closed
- E. Board Discussion

*To date, 0 Opposition letters have been received.



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AGENDA SUPPORTING INFORMATION

Agenda #13

- Subject:** Board Approval of Resolution No. 2017-15 Establishing a Sewer Standby/Availability Charge (Fund No. 50386) for Fiscal Year 2017/2018.
- Submitted by:** Jon Curry, General Manager
- Meeting Date:** June 20, 2017
- Background:** Attached is the Proposed Resolution establishing the SSCSD Sewer Standby/Availability Charge for the Fiscal Year 2017/2018. The amount outlined in the Resolution is \$15.00 per parcel. This is the same amount assessed by the District for the last several years. The revenue, derived from this assessment, supports the Sewer Department's operations and regulatory compliance.
- Recommendation:** The Board overrules any written or verbal protests, as may have been conveyed during the earlier Public Hearing on this matter, and approves Resolution Establishing the Sewer Standby/Availability Charge for the 2017/2018 Fiscal Year.

**BEFORE THE BOARD OF DIRECTORS OF THE
STALLION SPRINGS COMMUNITY SERVICES DISTRICT**

Resolution No. 2017-15

RE: RESOLUTION ESTABLISHING SEWER STANDBY OR AVAILABILITY CHARGES FOR FISCAL YEAR COMMENCING JULY 1, 2017.

SECTION A:

WHEREAS, THIS BOARD DECLARES AND DETERMINES AS FOLLOWS:

1. On March 21, 2017, this Board adopted Resolution No. 2017-06 which is incorporated by this reference.
2. In accordance with said Resolution, and as prescribed by law, notice of a hearing to be held on June 20, 2017 was duly given.
3. A written report was on file at the District office containing a description of each parcel of real property for which a sewer standby or availability charge was proposed to be levied.
4. On June 20, 2017, this Board held a hearing to receive and consider all questions, comments and objections with respect to establishment of a sewer standby or availability charge as proposed.
5. Having heard and considered any and all written and oral testimony with respect to such matters, the proposed charges are found to be not discriminatory or excessive and are in compliance with all provisions of law.
6. As provided at Section 5 of Article XIID of the California Constitution, said sewer standby or availability charge at its maximum authorized and previously levied rate of \$15.00 per acre or \$15.00 per parcel for parcels of less than one acre, is exempt from the procedural requirements of Section 4 of said Article XIID.
7. The levying of said charges is exempt from the provisions of the California Environmental Quality Act because said charges are for the purpose of meeting operating expenses, financial reserve needs and requirements and capital projects, among other things.

SECTION B:

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF DIRECTORS AS FOLLOWS:

1. The foregoing findings are true and correct.
2. For fiscal year commencing July 1, 2017, a sewer standby or availability charge shall be

established at a rate of \$15.00 per acre of land or \$15.00 for each parcel of land of less than one acre within the District.

- (a) Each acre of land within Kern County Assessors parcels:
317-480-19, 3.79 ac; 317-480-20, 2.15 ac; 317-480-21, 8.94 ac; 317-542-06, 3.18 ac; 317-550-05, 2.85 ac; 317-550-10, 2.78 ac; 317-550-11, 5.22 ac; 317-600-05, 27.27 ac; 317-650-01, 6.72 ac; 318-190-20, 1.24 ac; 318-190-21, 1.50 ac; and (Fund #50386, Rate Code 02, Rate \$15.00).
 - (b) All remaining lots or parcels within the boundaries of Sewer Zone "A" as described in Title 9 (commencing at Section 4650) of the Stallion Springs Community Services District Ordinance Code; and (Fund 50386, Rate Code 01, Rate \$15.00)
 - (c) Each parcel within Kern County Assessor Parcel 317-532-02, 317-532-03, 317-532-08, and 318-030-01; (Fund 50386, Rate Code 01, Rate \$15.00) or any subsequent division of any of them, whether the sewer service is actually used or not.
3. The Secretary shall file a certified copy of this Resolution with the County Auditor on or before August 10, 2017 and shall request the County Auditor to enter the amounts of the charges against the respective lots or parcels of land as they appear in the report referenced above at Section A3.
 4. The Secretary shall file a Certificate of Exemption with the County Clerk of Kern County pursuant to the provisions of Public Resources Code section 21152(b).
 5. It is attested that Government Code 61124 authorizes the Stallion Springs CSD to assess the lot/parcels as designated in this Resolution.

PASSED, APPROVED AND ADOPTED this 20th day of June, 2017, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Ed Gordon, President
Board of Directors

ATTESTS:

Vanessa Stevens, Secretary
Board of Directors



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #14

- Subject:** Public Hearing for Special Tax for Police Protection Services for Fiscal year 2018 (July 1, 2017-June 30, 2018)
- Submitted by:** Jon Curry, General Manager
- Meeting Date:** June 20, 2017
- Background:** At the March 21, 2017 Board Meeting, the Board approved the Resolution "Intending to Establish a Special Police Tax Assessment charge of \$50.00 per parcel. After the approval of "Intending" Resolution, each property owner was mailed a Notice of Hearing date and Proposed Establishing Resolution.
- A. Declare the Hearing Open
 - B. Acknowledge any Written Comments
 - C. Entertain any Verbal Comments from the Public
 - D. Declare Hearing Closed
 - E. Board Discussion



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AGENDA SUPPORTING INFORMATION

Agenda #15

- Subject:** Approval of Resolution No. 2017-16 a Resolution of the Board of Directors of Stallion Springs Community Services District Adopting a Special Tax for Police Protection Services for the Fiscal Year 2017(July 1, 2017-June 30,2018) and Authorizing the Collection of the Assessment.
- Submitted by:** Jon Curry, General Manager
- Meeting Date:** June 20, 2017
- Background:** The voters of Stallion Springs approved a \$50 per year Assessment on each respective parcel within Stallion Springs to assist with funding the Stallion Springs Police Department,
- The attached Resolution, when approved will be submitted to Kern County Tax Assessor for collection of the \$50 per year parcel.
- Recommendation:** Approve Resolution No. 2017-16

**BEFORE THE BOARD OF DIRECTORS OF THE
STALLION SPRINGS COMMUNITY SERVICES DISTRICT**

Resolution No.2017-16

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES DISTRICT ADOPTING A SPECIAL TAX FOR POLICE PROTECTION SERVICES FOR THE FISCAL YEAR 2017-2018 AND AUTHORIZING THE COLLECTION OF THE ASSESSMENT.

WHEREAS, one of the purposes of the Stallion Springs Community Services District is to provide police protection services to the residents of the District; and

WHEREAS, the Board of Directors has previously submitted for voter approval pursuant to Proposition 218 and Government Code Section 53978 a ballot measure, popularly known and referred to as Measure "B", to authorize a special tax in the maximum amount not to exceed fifty dollars (\$50) per parcel for police protection services; and

WHEREAS, on November 3, 2015 an election was conducted approving the special tax, with 500 voting in favor, and 224 voting in opposition to, the special tax for police protection services; and

WHEREAS, the District believes it is necessary to impose and enact a special tax for police protection services in order to provide the residents of the Stallion Springs Community Services District with adequate police protection services so as to protect the residents and their guests; and

WHEREAS, both the Resolution and Government Code Section 53978 provide that the special tax shall be collected by the County of Kern, in the same manner and on the same applicable dates as those established by law for the due dates for the other charges and taxes fixed and collected by the County of Kern on behalf of the Stallion Springs Community Services District;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT, AS FOLLOWS:

Section 1. Purpose and Imposition

The Board of Directors hereby elects to levy a Special Tax in the amount of Fifty Dollars (\$50) upon each parcel of land within the District boundaries, and to them any funds collected therefrom as a result of such a levy for the following purposes:

Obtaining, providing, operating and maintaining police protection services, including supplying equipment or apparatus therefore; paying the salaries and benefits to police protection personnel; and for any and all other necessary police protection

expenses for the Stallion Springs Community Services District.

Section 2. Adoption of Special Tax

The Board of Directors of the Stallion Springs Community Services District does hereby adopt a Special Tax in the amount of Fifty Dollars (\$50) to be imposed on the parcels of real property identified by the Kern County Assessor's Parcel Number in Exhibit A, which is on file in the District's Office.

Section 3. Collection on Tax Rolls

The Special Tax imposed pursuant to this Resolution and Measure B shall be collected in the same manner, by the same persons and at the same time as, together with, and not separately from, the general taxes levied and collected by the County of Kern and any and all other special taxes or assessments imposed by the District and levied and collected by the County of Kern.

The funds received from the special tax imposed by this resolution shall be deposited in a special Stallion Springs account entitled: "POLICE" Account 50388. The District's Chief Financial Officer shall annually prepare and file a report on the collection and use of said funds with the Board of Directors as prescribed by Government Code Section 50075.3 and shall otherwise comply with any applicable laws regarding accounting of such funds. The report shall at a minimum provide that the amount of funds collected and expended and the status of any project funded by the special tax.

The General Manager, or his delegate, is authorized to take any and all actions necessary to carry out the goals and objectives of this Resolution, and ensuring that the tax is posted on the Kern County Tax Roll.

Section 4. Establishment of Board of Equalization Procedures

Prior to the date of the first fee billing to be made pursuant to this Resolution, the Board of Directors shall establish written policies and procedures to be utilized for those situations where the Board sits as a Board of Equalization pursuant to the Resolution.

NOW THEREFORE, BE IT RESOLVED by the Board of Directors as follows:

PASSED, APPROVED, AND ADOPTED by the Board of Directors of the STALLION SPRINGS COMMUNITY SERVICES DISTRICT this 20th day of June, 2017.

The following roll call vote:

AYES:
NOES:
ABSENT:

ABSTAIN:

Ed Gordon, President
Board of Directors

ATTESTS:

Vanessa Stevens, Secretary
Board of Directors



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #16

Subject: A Public Hearing in regard to Collecting Charges and Penalties for Water, Sewer and Solid Waste Charges that are Delinquent for the following properties: (See Exhibit "A") and direction from the Board of Directors in regard to placing a Property Tax Lien on such properties.

Submitted by: Jon Curry, General Manager

Meeting Date: June 20, 2017

Background: Per direction from District legal counsel, the District has the authority to place a lien on property where delinquent charges have occurred within the property tax year.

The Public Hearing shall occur as follows:

- A. Declare the Hearing Open
- B. Acknowledge any Written Comments
- C. Entertain any Verbal Comments from the Public
- D. Declare Hearing Closed
- E. Board Discussion

The Government Code allows this process to take place despite the fact that some of these properties are now owned by individuals who were NOT responsible for the delinquency. The District needs to recoup lost monies from delinquent accounts.

EXHIBIT A

PLEASE TAKE NOTE THAT THE FINANCIAL OFFICER HAS PREPARED AND FILED WITH THE BOARD OF DIRECTORS THE FOLLOWING REPORT THAT DESCRIBES EACH AFFECTED PARCEL OF REAL PROPERTY AND THE AMOUNT OF CHARGES AND DELINQUENCIES FOR EACH AFFECTED PARCEL FOR THE YEAR. THE GENERAL MANAGER RECOMMENDS, IN THE BEST INTERESTS OF THE DISTRICT, THAT THE CHARGES CITED WITHIN THIS REPORT BE PLACED UPON THE AFFECTED PARCELS PROPERTY TAXES IN ACCORDANCE WITH THE PROVISIONS OF GOVERNMENT CODE SECTION 61115(B).

THE LIST OF THOSE AFFECTED PROPERTIES WHO HAVE FAILED TO PAY APPROPRIATE CHARGES ARE AS FOLLOWS:

<u>APN</u>	<u>AMOUNT</u>
31743028006	\$49.29
31818002005	\$137.07
31856213001	\$264.89
31812113006	\$113.26
31712001007	\$104.71
31843007002	192.97
	\$862.19

NOTE: SUBJECT TO CHANGE, WILL REMOVE IF PAID BY SUBMITTAL DEADLINE DATE
ALSO ADDITIONS FROM DELINQUENT FROM APRIL BILLING.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #17

Subject: Board Approval of Resolution No. 2017-17, a Resolution approving the placement of charges and penalties on the Tax Roll.

Submitted by: Jon Curry, General Manager

Meeting Date: June 20, 2017

Background: At the Public Hearing, the Board approved placing properties as outlined in Exhibit "A" on the tax rolls in regard to recovering amounts due from water, sewer and solid waste accounts.

The attached Resolution formalizes the approval and allows the General Manger to submit the Resolution to the County of Kern.

Recommendation: Approve Resolution No. 2017-17

**BEFORE THE BOARD OF DIRECTORS OF THE
STALLION SPRINGS COMMUNITY SERVICES DISTRICT**

Resolution No. 2017-17

RE: A RESOLUTION APPROVING THE PLACEMENT OF CHARGES AND PENALTIES DESCRIBED THERIN ON THE TAX ROLL IN ACCORDANCE WITH GOVERNMENT CODE SECTION 61115 (b)

WHEREAS, in accordance with the authorization found in Government Code section 61100 *et seq.*, the District provides various services to its residents; and,

WHEREAS, in accordance with the authorization found in Government Code section 61115 the District may establish rates and other charges for its services; and,

WHEREAS, the District's rates and other charges have been adopted in accordance with Proposition 218; and

WHEREAS, Government Code section 61115(b) expressly provides that the District may collect on charges and penalties on the tax roll in the same manner as property taxes; and,

WHEREAS, in accordance with Government Code section 61115(b), the Financial Officer has prepared a report for Board approval; and,

WHEREAS, in accordance with Government Code section 61115(b), the Board of Directors has reviewed the Financial Officer's Report after a properly noticed and held public hearing on the matter which took place on June 20, 2017.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT resolves as follows:

- 1) The Financial Officer's Report attached and incorporated herein as Exhibit A is herein adopted as noted and/or modified by the Board (hereafter the "Adopted Financial Officer's Report").
- 2) District Staff is directed, in cooperation with the County of Kern, to take whatever steps are necessary to place the charges shown in the Adopted Financial Officer's Report on the 2017/2018 tax roll as provided for in Government Code section 61115(b).
- 3) The County of Kern is hereby requested, empowered and directed in accordance with Government Code section 61115(b) to place the amounts shown in the Adopted Financial Officer's Report on the 2017/2018 tax roll as provided for in Government Code section 61115(b).

All the foregoing being on motion of Director _____ seconded by Director _____ and authorized by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

I HEREBY CERTIFY that the foregoing Resolution is the Resolution of said District as duly passed and adopted by said Board of Directors on the 20th day of June, 2017.

WITNESS my hand and seal of said Board of Directors this 20th day of June, 2017.

Ed Gordon, President
Board of Directors

ATTESTS:

Vanessa Stevens, Secretary
Board of Directors



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #18

Subject: Public Hearing in regard to the collection of Inactive Water Charges to be placed on the 2017/2018 Kern County Property Tax roll

Submitted by: Jon Curry, General Manager

Meeting Date: June 20, 2017

Background: At the April 18, 2017 Board of Directors Meeting, the Board approved Resolution 2017-08. This Resolution each property owner was mailed the Proposed Establishing Resolution and a NOTICE OF HEARING on the matter.

- A. Declare the Hearing Open
- B. Acknowledge any Written Comments
- C. Entertain any Verbal Comments from the Public
- D. Declare Hearing Closed
- E. Board Discussion

*To date, 0 Opposition letters have been received.

EXHIBIT A (50393) INACTIVE FLAT CHARGES

PLEASE TAKE NOTE THAT THE FINANCIAL OFFICER HAS PREPARED AND FILED WITH THE BOARD OF DIRECTORS THE FOLLOWING REPORT THAT DESCRIBES EACH AFFECTED PARCEL OF REAL PROPERTY AND THE AMOUNT OF INACTIVE WATER SERVICE CHARGES. THE GENERAL MANAGER RECOMMENDS, IT IS IN THE BEST INTEREST OF THE DISTRICT, THAT INACTIVE CHARGES CITED WITHIN THIS REPORT BE PLACED UPON THE AFFECTED PARCELS PROPERTY TAXES IN ACCORDANCE WITH THE PROVISIONS OF GOVERNMENT CODE SECTION 61115(B)

THE PUBLIC HEARING SHALL BE HEARD ON TUESDAY, JUNE 21, 2016 AT OR AROUND 6 PM. THIS WILL BE THE OPPORTUNITY FOR THE BOARD OF DIRECTORS TO HEAR AND CONSIDER ANY OBJECTIONS OR PROTESTS TO THE REPORT. AT THE CONCLUSION OF THE PUBLIC HEARING, THE BOARD OF DIRECTORS MAY ADOPT OR REVISE THE CHARGES.

ATN	WTR AMT
31728014002	17.55
31824005001	105.30
31752002006	17.55
31829008005	35.10
31828207003	35.10
31814004009	17.55
31805003000	17.55
31715002009	87.75
31732022006	70.20
31842035000	70.20
31839034009	35.10
31748014000	17.55
31854118003	35.10
31857211008	35.10
31814020005	17.55
31821110003	105.30
31756008006	105.30
31744215005	35.10
31744211003	105.30
31743003003	52.65
31707031000	17.55

ATN	WTR FLT AMT
31707029005	105.30
31724020007	52.65
31724001002	105.30
31816002009	35.10
31731003008	105.30
31857229001	70.20
31711008005	105.30
31741011000	105.30
31848022000	52.65
31838010006	105.30
31719018008	105.30
31855226006	17.55
31845029002	52.65
31763032005	17.55
31752065009	105.30
31809132003	105.30
31839003009	17.55
31834036000	17.55
31751006005	17.55
31751019003	87.75

TOTALS

\$2,421.90



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #19

Subject: Board Approval of Resolution 2017-18, a Resolution Approving the Financial Manager's Report in regard to the placement of Water Flat Charges for Inactive Accounts on the 2017/2018 Kern County Tax Roll (Fund No. 50393) in accordance with Government Code Section 6115(b).

Submitted by: Jon Curry, General Manager

Meeting Date: June 20, 2017

Background: During the Public Hearing, the Board of Directors heard/received comments regarding the placement of Water Flat Charges for Inactive Accounts on the 2017/2018 Kern County Property Tax Rolls. The placement of such charges enables the District to recover amounts due from inactive accounts.

The attached Resolution 2017-18 formalizes the approval of the placement of charges as outlined in Exhibit A and allows staff to submit the Resolution to the County of Kern.

Recommendation: Approve Resolution 2017-18 placing Water Flat Charges for Inactive Accounts on the 2017/2018 Property Tax Roll.

**BEFORE THE BOARD OF DIRECTORS OF THE
STALLION SPRINGS COMMUNITY SERVICES DISTRICT**

Resolution No. 2017-18

RE: A RESOLUTION APPROVING THE FINANCIAL OFFICER'S WATER FLAT CHARGES REPORT FOR INACTIVE ACCOUNTS AND AUTHORIZING THE PLACEMENT OF CHARGES DESCRIBED THEREIN ON THE 2017/2018 COUNTY TAX ROLL (Fund No. 50394) IN ACCORDANCE WITH GOVERNMENT CODE SECTION 61115(b).

WHEREAS, in accordance with the authorization found in Government Code section 61100 *et seq.*, the District provides varying services to its residents; and,

WHEREAS, in accordance with the authorization found in Government Code section 61115 the District may establish rates and other charges for its services; and,

WHEREAS, the District's rates and other charges have been adopted in accordance with Proposition 218; and

WHEREAS, Government Code section 61115(b) expressly provides that the District may collect on charges and penalties on the tax roll in the same manner as property taxes; and,

WHEREAS, in accordance with Government Code section 61115(b), the Financial Officer has prepared a report for Board approval; and,

WHEREAS, in accordance with Government Code section 61115(b), the Board of Directors has reviewed the Financial Officer's Report after a properly noticed and held public hearing on the matter which took place on June 20, 2017.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT resolves as follows:

- 1) The Financial Officer's Water Flat Charges Report attached and incorporated herein as Exhibit A is herein adopted as noted and/or modified by the Board (hereafter the "Adopted Financial Report".)
- 2) District Staff are directed, in cooperation with the County of Kern, to take whatever steps are necessary to place the charges shown in the Adopted Financial Report on the 2017/2018 tax roll as provided for in Government Code section 61115(b).
- 3) The County of Kern is hereby requested, empowered and directed in accordance with Government Code section 61115(b) to place the amounts shown in the Adopted Financial Officer's Report on the 2017/2018 tax roll as provided for in Government Code section 61115(b).

All the foregoing being on motion of Director, seconded by Director and authorized by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

I HEREBY CERTIFY that the foregoing Resolution is the Resolution of said District as duly passed and adopted by said Board of Directors on the 20th day of June, 2017.

WITNESS my hand and seal of said Board of Directors this 20th day of June 2017.

Ed Gordon, President
Board of Directors

ATTESTS:

Vanessa Stevens, Secretary
Board of Directors



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561
(661) 822-3268, FAX (661) 822-1878, sscsd@stallionspringscsd.com

AGENDA SUPPORTING INFORMATION

Agenda #20

Subject: Public Hearing in regard to the collection of Inactive Sewer Charges to be placed on the 2017/2018 Kern County Property Tax roll

Submitted by: Jon Curry, General Manager

Meeting Date: June 20, 2017

Background: At the April 18, 2017 Board of Directors Meeting, the Board approved Resolution 2017-08. This Resolution each property owner was mailed the Proposed Establishing Resolution and a NOTICE OF HEARING on the matter.

- A. Declare the Hearing Open
- B. Acknowledge any Written Comments
- C. Entertain any Verbal Comments from the Public
- D. Declare Hearing Closed
- E. Board Discussion

*To date, 0 Opposition letters have been received.



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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AGENDA SUPPORTING INFORMATION

Agenda #21

- Subject:** Board Approval of Resolution 2017-19, a Resolution Approving the Financial Officer's Report in regard to the placement of Sewer Flat Charges for Inactive Accounts on the 2017/2018 Kern County Tax Roll (Fund No. 50394) in accordance with Government Code Section 6115(b).
- Submitted by:** Jon Curry, General Manager
- Meeting Date:** June 20, 2017
- Background:** During the Public Hearing, the Board of Directors heard/received comments regarding the placement of Sewer Flat Charges for Inactive Accounts on the 2017/2018 Kern County Property Tax Rolls. The placement of such charges enables the District to recover amounts due from inactive accounts.
- The attached Resolution No. 2017-19 formalizes the approval of the placement of charges as outlined in Exhibit A and allows staff to submit the Resolution to the County of Kern.
- Recommendation:** Approve Resolution 2017-19 placing Sewer Flat Charges for Inactive Accounts on the 2017/2018 Property Tax Roll for those properties listed in Exhibit "A" with the dollar amounts noted.

**BEFORE THE BOARD OF DIRECTORS OF THE
STALLION SPRINGS COMMUNITY SERVICES DISTRICT**

Resolution No. 2017-19

RE: A RESOLUTION APPROVING THE FINANCIAL OFFICER'S SEWER FLAT CHARGES REPORT FOR INACTIVE ACCOUNTS AND AUTHORIZING THE PLACEMENT OF CHARGES DESCRIBED THEREIN ON THE 2017/2018 COUNTY TAX ROLL (Fund No. 50394) IN ACCORDANCE WITH GOVERNMENT CODE SECTION 61115(b).

WHEREAS, in accordance with the authorization found in Government Code section 61100 *et seq.*, the District provides varying services to its residents; and,

WHEREAS, in accordance with the authorization found in Government Code section 61115 the District may establish rates and other charges for its services; and,

WHEREAS, the District's rates and other charges have been adopted in accordance with Proposition 218; and

WHEREAS, Government Code section 61115(b) expressly provides that the District may collect on charges and penalties on the tax roll in the same manner as property taxes; and,

WHEREAS, in accordance with Government Code section 61115(b), the Financial Officer has prepared a report for Board approval; and,

WHEREAS, in accordance with Government Code section 61115(b), the Board of Directors has reviewed the Financial Officer's Report after a properly noticed and held public hearing on the matter which took place on June 20, 2017.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT resolves as follows:

- 1) The Financial Officer's Sewer Flat Charges Report attached and incorporated herein as Exhibit A is herein adopted as noted and/or modified by the Board (hereafter the "Adopted Financial Report".)
- 2) District Staff are directed, in cooperation with the County of Kern, to take whatever steps are necessary to place the charges shown in the Adopted Financial Report on the 2017/2018 tax roll as provided for in Government Code section 61115(b).
- 3) The County of Kern is hereby requested, empowered and directed in accordance with Government Code section 61115(b) to place the amounts shown in the Adopted Financial Officer's Report on the 2017/2018 tax roll as provided for in Government Code section 61115(b).

All the foregoing being on motion of Director , seconded by Director and authorized by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

I HEREBY CERTIFY that the foregoing Resolution is the Resolution of said District as duly passed and adopted by said Board of Directors on the 20th day of June, 2017.

WITNESS my hand and seal of said Board of Directors this 20th day of June 2017.

Ed Gordon, President
Board of Directors

ATTESTS:

Vanessa Stevens, Secretary
Board of Directors



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

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(661) 822-3268, FAX (661) 822-1878, sscsd@stallionspringscsd.com

AGENDA SUPPORTING INFORMATION

Agenda #22

Subject: Board Approval of Resolution No. 2017-20, to transfer funds, un-appropriated as of June 30, 2017, to the Contingency/Capital Reserve Account and to Establish the Appropriation Limit for the Fiscal Year commencing July 1, 2017.

Submitted by: Jon Curry, General Manager

Meeting Date: June 20, 2017

Background: After the close of the Fiscal Year, the General Manager will bring his recommendations in regard to monies that need to be transferred into/out of reserves. This will be done at the July or August, 2017 Board Meeting.

This Resolution also covers appropriation limits. Appropriation limits are imposed on public agencies within the revenue and taxation code as a result of Proposition 4 in 1978. Its purpose is to limit revenue collected in excess of actual operation costs and to limit the accumulation of certain revenues.

To determine the limit, a baseline was established on the affected revenue prior to 1978 with annual adjustments made thereafter depending on changes in population and assessed value of property.

For the Fiscal Year 2017/2018 the prior years' appropriation limit of \$2,484,572 was used. The formula to determine the District's appropriation limit for the Fiscal Year 2017/2018 is shown as follows (Provided by the California State Department of Finance):

*Note: Resolution 2002-25 is attached simply to remind the Board of the importance to continue funding Reserve Accounts and to put on notice to the State of California the purpose of the Reserve Funds for Stallion Springs C.S.D.

Step 1: Per capita income converted to a ratio:

$$\frac{3.69 + 100}{100} = 1.0369$$

Step 2: Population change using the Kern County unincorporated number:

$$\frac{0.9 + 100}{100} = 1.009$$

Step 3: $1.0369 \times 1.009 = 1.0462321$

Step 4: $10462321 \times 2,484,572 = 2,599,439$

While 2,599,439 is the appropriation limit for the Fiscal Year 2018, the dollars within the budget that are impacted involve property taxes and interest which totals out at approximately \$736,000. The overall budget estimated for revenue is \$2,576,425. The District is well within the appropriation limit.

Recommendation: Motion to Approve Resolution 2017-20

**BEFORE THE BOARD OF DIRECTORS OF THE
STALLION SPRINGS COMMUNITY SERVICES DISTRICT**

Resolution No. 2017-20

RE: A RESOLUTION OF THE BOARD OF DIRECTORS OF STALLION SPRINGS COMMUNITY SERVICES TRANSFERRING FUNDS UNAPPROPRIATED AS OF JUNE 30, 2017 TO THE DISTRICT CONTINGENCY RESERVE ACCOUNT AND ESTABLISHING THE DISTRICT'S APPROPRIATION LIMIT FOR THE FISCAL YEAR COMMENCING JULY 1, 2017

BE IT RESOLVED, by the Board of Directors of Stallion Springs Community Services District as follows:

Section 1. The District has previously established a contingency reserve account for each discrete fund of the District. The continued existence of such contingency reserve account is hereby affirmed.

All monies previously appropriated to any discrete fund of the District which was not expended as of June 30, 2017, shall be appropriated to the contingency reserve account of each specific respective District fund.

Monies previously and currently appropriated to each specific contingency reserve account shall be expended during future Fiscal Years first to avoid borrowing pending receipt of tax revenues and then for usual and necessary expenses chargeable to each specific respective funds prior to the expense of the appropriations for the then current Fiscal Year; provided, monies appropriated to the contingency reserve account shall not be expended as aforesaid to the extent that appropriations to a contingency reserve account are being accumulated to provide reserves for emergencies, other unforeseen contingencies, specific capital projects, paying back loans or other property acquisition.

Section 2. Based upon evidence presented concerning changes in the population of the District and the Consumer Price Index, the Board of Directors does hereby find, determine and declare that the Appropriations Limit of the District for Fiscal year commencing July 1, 2017 is \$2,599,439.

PASSED, APPROVED AND ADOPTED by the Board of Directors of the Stallion Springs Community Services District this 20th day of June, 2017, on the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Ed Gordon, President,

Board of Directors

Vanessa Stevens, Secretary

Board of Directors

STALLION SPRINGS COMMUNITY SERVICES DISTRICT

Resolution No. 2002-25

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE STALLION SPRINGS COMMUNITY SERVICES DISTRICT DESIGNATING ACCOUNTS AS RESERVE ACCOUNTS PURSUANT TO ARTICLE XIII B, SECTION 5 OF THE CALIFORNIA CONSTITUTION

WHEREAS, the Board of Directors of this District wish to insure the financial and operational integrity of the district, the Stallion Springs Community Services District has established an account entitled the Capital Improvement Account to provide contingency, emergency and reserve funds of which funds may be expended for specified purposes including improvement, expansion, replacement or repair of district facilities and to supplement the District's fiscal requirements in years of inadequate funding:

WHEREAS, the Board of Directors of this District has established within the account entitled the Capital Improvement Account a breakdown of each department in which monies can be separated by department:

WHEREAS, by vote of the people of the State of California, on November 6, 1979, Article XIII B was added to the California Constitution. Section 5 of said Constitutional Amendment provides for establishment of contingency, emergency, unemployment reserve, retirement, sinking fund, trust or similar funds as deemed reasonable and proper.

WHEREAS, it is in the best interests of the District and its landowners that the foregoing account be maintained which accounts or funds are reasonable and proper.

NOW THEREFORE BE IT RESOLVED BY THIS BOARD AS FOLLOWS;

1. The Stallion Springs Community Services District considers a reserve policy for the District to be a critical part of the overall mission statement. The Stallion Springs C.S.D. mission statement is as follows: 'The mission of Stallion Springs C.S.D. is to provide the highest quality of services as designated by law to the community. The services shall be provided in an efficient, economical and reliable manner. The Stallion Springs Board, Management and Staff are committed to promoting a safe, courteous and positive attitude in accomplishing our mission".
2. The Stallion Springs C.S.D. is an independent special district with many areas of responsibilities to the community of Stallion Springs. The District maintains separate accounts for various areas of responsibilities. Separate accounts would involve expenses and revenues and reserves. The District, each year presents, and operates a balanced budget for each fiscal year. The District's philosophy over the years has been to avoid borrowing money if at all possible and pay for services rendered from existing funds.
3. Each year the General Manager prepares a budget for the upcoming fiscal year. The budget is broken down by each department and reflects in the budget revenues and expenses. The budget would also reflect projected monies set aside for reserves or projected

shortfalls that may call for reserves. The budget is reviewed by the finance committee and approved by the Stallion Springs Board of Directors. Each year after the close of the preceding fiscal year the General Manager presents to the finance committee and the Stallion Springs Board of Directors a report that addresses the actual revenue and expenses for each department. A recommendation is presented by the General Manager to the Stallion Springs Board of Directors in regard to money available by department for reserves and money needed from reserves to make up a shortfall by a department. At a monthly meeting of the Stallion Springs Board of Directors (at which the public is invited) the Board will vote and provide direction in regard to the General Managers recommendation for funds to be placed in the Capital Improvement Reserve Account by department and the need, when a yearly operating deficit occurs, to withdraw funds from the Capital Improvement Account by department.

4. The Stallion Springs Community Services District sees a need for a reserve fund account, entitled the Capital Improvement Account, for the following reasons:

a. Capital Improvements and other capital needs. The Stallion Springs C.S.D. realizes that the District must look at infrastructure, vehicles, equipment, etc. and maintain, replace and upgrade such items in order to run the operations of the District properly.

b. Rate stabilization funds. From time to time the District would be in need of reserve money to make up a shortfall in the existing years operation for a specific department. The General Manager would present the request to the Board of Directors at a Board Meeting. The request would note the money needed to be taken from reserves, the reason for the shortfall and the solution so that the shortfall would not be ongoing. The Board would be asked to approve withdrawing funds from the specific departments Capital Reserve Account and place that money in the operations of the department to make up for the shortfall.

c. Emergency needs. From time to time emergencies arise. These emergencies may be natural disasters, a breakdown in equipment or a large break in the infrastructure. These emergencies require funds to address and care for the problem. A reserve fund is necessary to care for these needs. The department requiring the emergency need would consider the money necessary to care for the emergency. The General Manager would request to the Board of Directors at a Board Meeting (the public is always welcome) money to be withdrawn from the specific departments reserve fund to handle the emergency. Should there not be enough funds in the specific department to handle the emergency the General Manager would request that funds be borrowed from another departments reserve fund within the District with a time frame to pay back the various departments reserve fund noted in writing.

d. The General Manager will from time to time bring to the Boards attention the need for funds to properly replace or repair capital items. The Board of Directors may elect to utilize reserve funds to fund capital improvements as opposed to borrowing funds.

e. Reserves may be used to pay off Debt Service. The District attempts to not incur a debt in both its operations and capital needs but should a debt occur reserves may be necessary to assist in paying off the debt. The decision in this regard will be based on a recommendation by the General Manager and approval from the Board of Directors at a Board of Directors Meeting. Please note that there are instances where

borrowing money may be less "expensive" than using the reserve funds.

f. Contingency Reserve. This would be money necessary for unusual cash flow requirements, unforeseen operating expenses, such as new regulatory requirements, revenue shortfalls and economic uncertainties, such as downturns in the economy.

5. The investing of Stallion Springs Community Services District Reserves. The Board of Directors has directed that monies designated for the Capital Reserve Fund be placed in Kern County Account 50390. The Kern County Fiscal Committee is responsible for the investment of such funds. The Board of Directors of Stallion Springs is informed from time to time by the county regarding the financial return on the district reserve monies.

6. The Stallion Springs Board of Directors and Staff realize that the District is fiscally responsible to the property owners and residence of Stallion Springs. A reserve account for the proper operation of Stallion Springs is necessary. The Board of Directors will always do everything within its power to keep an open dialogue with the community in regard to the need for reserves, where reserve funds are needed and the reason for expending reserve funds.

PASSED, APPROVED AND ADOPTED this 17th day of December, 2002 by the following roll call vote:

AYES: Director Voelker, Director Mueller, Director Keller, Director Patrick, Chair Craft

NOES:

ABSENT:

ABSTAIN:

Signed:



Tom Craft, President
Board of Directors

Attest:

David Aranda, Secretary Board of Directors



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561
(661) 822-3268, FAX (661) 822-1878, sscsd@stallionspringscscsd.com

AGENDA SUPPORTING INFORMATION

Agenda #23

Subject: Award of Contract: Enhanced Weed Abatement on Unimproved Property

Submitted by: Jon Curry, General Manager

Meeting Date: June 20, 2017

Background: The Stallion Springs CSD has implemented/enforced an Enhanced Weed Abatement Program for many years. Identified vacant parcels within the abatement area are lots within, or portions, of tract 4286 and Blocks E, N, U, X, Z, LL, MM, V, P, JJ, DD, FF, II, BB, KK, CC, NN, OO, GG, HH and EE. The effort is a direct result of District's commitment to fire hazard mitigation.

To ensure compliance, the District notifies all identified property owners of the requirement. They, in turn, are requested to communicate the way in which they will comply with the requirement:

1. Mow the lot themselves; or
2. Pay \$95.00 to have the CSD mow the lot.

The District contacted various contractors/service providers to request quotations. Alpine Tree & Tractor Service was the most competitive and qualified bidder. The successful bid includes a price of \$62.50 per lot which includes all necessary liability insurance.

Recommendation: Approve contract with Alpine Tree & Tractor Service for the 2017 Enhanced Weed Abatement Program.



EST.1970

STALLION SPRINGS COMMUNITY SERVICES DISTRICT

AGREEMENT

This AGREEMENT, made this 20th of June 2017, by and between the STALLION SPRINGS CSD, hereinafter referred to as "SSCSD", and ALPINE TREE AND TRACTOR SERVICE, a sole proprietor, hereinafter referred to as "Contractor",

WITNESSETH

WHEREAS, SSCSD wishes to contract with Contractor to provide ENHANCED WEED ABATEMENT, on unimproved parcels throughout the Stallion Springs community as herein described; and

WHEREAS, Contractor wishes to contract with SSCSD to perform such weed abatement services as hereinafter described and the SSCSD is agreeable thereto under the terms and conditions herein described.

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth hereinafter, the parties agree as follows:

1. The parties incorporate the foregoing recitals as if fully set forth herein verbatim.
2. Contractor agrees to perform the following services in the manner and within the time described hereinafter within the Stallion Springs community: Mow/cut approximately 350 to 450 unimproved parcels located throughout the Stallion Springs community. Lots will be identified, color coded on a map, for the Contractor by SSCSD. The map will be updated each week as new parcels are added to the mowing list. Mowing will commence on June 21st, 2017 and be completed by July 31, 2017.
3. Contractor agrees to the described work, at a parcel rate of \$62.50 (FEE) which shall represent the full and complete compensation due, for each lot mowed, and owed to the Contractor. Contractor will invoice SSCSD on a weekly basis, starting on the first Monday, after the beginning of the job, for all lots completed and mutually agreed upon by both SSCSD and the Contractor as completed. Each invoice will be due and payable within 15 business days from invoice date. Invoices over 30 days will be charged at an interest rate of 1.8% per month on the unpaid balance.
4. Any alteration or deviation from the specifications above will only be executed upon written orders from SSCSD for the same. This work will become an extra charge over initially agreed upon sum allowed in this contract.

5. Due to the dry conditions, the term of this Agreement shall be for 40-days commencing from the date hereof and ending on July 31, 2017 (TERM). Notwithstanding the foregoing, either party may terminate this Agreement at any time upon giving a two-week notice of termination to the other party (EARLY TERMINATION). In the event of Early Termination, that portion of the FEE described in paragraph 4 attributable to the portion of the Services which have been performed shall be paid to the Contractor. If extenuating circumstances arise, whereby the contractor is unable to complete the work as described in the timeframe required, the contract may be extended up to two additional weeks.
6. Except, as otherwise described in this Agreement, in the performance of Contractor's duties hereunder, Contractor shall provide all vehicles, tools, personnel, equipment, supplies and all such items as are necessary or convenient to completing the services at Contractor's sole cost and expense.
7. Contractor, at Contractor's sole cost and expense, shall maintain throughout the term of this Agreement (i) all Worker's Compensation Insurance where and in the amounts required by law; (ii) a Comprehensive General Public Liability Insurance Policy from a Company approved by the SSCSD for protection against liability to the public arising as an incident of Contractor's performance hereunder in amounts not less than \$1 million per occurrence and said policy shall be primary insurance naming the SSCSD, its officers, Board Members, employees, contractors and representatives as additionally insured and affording the SSCSD at least 10 days notice prior to cancellation or reduction of coverage; (iii) Vehicle Liability Insurance in amounts not less than those set forth in Subparagraph (ii) of this Article 7; and (iv) all County/State/Federal certifications or licenses as required by law.

In the event that any such policy shall lapse or be canceled, SSCSD may, at SSCSD's sole discretion, terminate this Agreement without further notice to the Contractor. Contractor shall provide the SSCSD with a Certificate of Insurance verifying Contractor's Compliance with the foregoing. This Agreement shall not be effective until the SSCSD has received and approved the same.

8. Contractor hereby indemnifies, agrees to defend, and holds harmless the SSCSD, its officers, Board Members, employees, contractors, and representatives from any and all claims, demands, suits, judgments, liability, damages, costs, and expenses arising in any manner out of this Agreement or occasioned by the performance or attempted performance of the provisions hereof including but not limited to any act or omission to act on the part of the Contractor or Contractor's employees, subcontractors, agents, or representatives.
9. In addition to any other methods of termination described in this Agreement, SSCSD may terminate this Agreement at any time upon determination that the Contractor is not performing duties properly or has otherwise breached this Agreement. In the event of termination based on nonperformance or other breach of this Agreement, SSCSD shall so notify Contractor and this Agreement shall be immediately terminated thereafter. In addition to the foregoing and any other methods of termination authorized in this Agreement, SSCSD may terminate this

Agreement upon 15 days written notice to the Contractor at SSCSD's sole and absolute discretion. In the event of any termination, Contractor shall be entitled to payment for Contractor's performance of his obligations hereunder to the date of termination subject to SSCSD's approval and acceptance of Contractor's performance.

10. Contractor's services are utilized by the SSCSD only for the purpose and to the extent set forth in this Agreement and Contractor's relationship to the SSCSD shall, during the term of this Agreement, be that of an Independent Contractor.
11. In the performance of its obligations hereunder, Contractor acknowledges that Contractor and Contractor's employees, subcontractors, agents and representatives may encounter dangerous conditions either on real property owned or controlled by the SSCSD, or in the manner in which Contractor is required to or chooses to perform its obligations hereunder, or in any other aspect or part of its performance hereunder. Contractor for itself and on behalf of its employees, subcontractors, agents, and representatives assumes the risk of same and hereby waives, releases, and forever discharges SSCSD, its officers, Board Members, employees, contractors, agents and representatives from any and all injuries, and damages which may be suffered by Contractor or Contractor's employees, subcontractors, agents or representatives.
12. Contractor shall not assign any portion of this Agreement to any other person or entity.
13. If any portion of this Agreement shall be considered invalid by any court of competent jurisdiction, said invalid portion shall not affect the validity of the remainder of the agreement and the agreement shall continue in full force and effect as if the invalid portion had not been included therein.
14. Any notice required under this Agreement shall be effective immediately upon personal delivery of same in writing to the party to whom it is directed or upon deposit in the United States mail, first class, postage prepaid and addresses as hereinafter described or upon facsimile transmission to the facsimile number hereinafter described or upon verbal notification of the party to be notified either in person or by telephone at the telephone number hereinafter described (unless written notice is specifically required elsewhere in this Agreement or under the law). The following shall be used in providing the foregoing notices: SSCSD – General Manager, 27800 Stallion Springs Drive, Tehachapi, CA 93561, FAX: (661) 822-1878, TEL: (661) 822-3268; and Contractor – Chris Maretich, Alpine Tree and Tractor, FAX: (661) 832-1304, TEL: (661) 832-2870. Any party may change any of the foregoing as it relates to the party by giving written notice to the other party of the change in the manner set forth herein.
15. If any action is commenced between the parties concerning any provision of this Agreement or the rights and duties of any party in relation thereto or the interpretation of this Agreement, the prevailing party shall be entitled, in addition to such other relief as may be granted, to a reasonable sum for the party's attorney fees in such action.

16. This Agreement may be amended only by a written modification executed by all parties.
17. The parties hereto agree that this Agreement accurately reflects the agreement of the parties and is the product of negotiations between the parties, and shall not create a rebuttable presumption against the party who drafted same.
18. This Agreement contains all of the agreements of the parties with respect to all matters mentioned herein and no prior agreements or understanding pertaining to any such matter shall be effective.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first hereinabove written.

Ed Gordon
Stallion Springs Community Services District
Board President

Date

ALPINE TREE AND TRACTOR SERVICES
Contractor

By: _____

Date

STALLION SPRINGS COMMUNITY SERVICES DISTRICT
MINUTES
FOR THE BOARD OF DIRECTORS REGULAR MEETING

TUESDAY, MAY 16, 2017 @ 6:00 PM

DRAFT

CLOSED SESSION @5:00PM

- 1) PERSONNEL: Government Code §54957.6-Police Chief. No action taken

OPEN SESSION @ 6:00PM

Call to Order: Chair Gordon
Flag Salute: Director Young
Roll Call:
Present: Directors Lamkin, McLaughlin, Wellman, Young, and Chair Gordon
Absent: None

Note: Go, La, Mc, We and Yo are abbreviations for Directors Gordon, Lamkin, McLaughlin, Wellman and Young respectively. For example: Go;Yo denotes Director Gordon made the motion and Director Young seconded it. Each item relates to the agenda item by the same number. Immediately following each item of these minutes is a description, printed in capital letters of the action taken on that item by the Board of Directors.

- 1) RESERVED FOR PRESIDENT'S COMMENTS AND ADDENDUM.
- 2) BOARD MEMBER ITEMS. No action taken.
- 3) DISCUSSION OF PROPOSED BUDGET FOR FISCAL YEAR 2018 AND DIRECTION TO PUBLISH A NOTICE IN THE PAPER OF A PUBLIC HEARING AT THE JUNE BOARD MEETING IN REGARD TO PUBLIC COMMENTS ON THE BUDGET. La-"I move that we proceed to direct the General Manager to place and ad in the paper for the Public Hearing at the June Board meeting in regard to public comments on the budget." La;Mc. All Ayes. Chair Gordon- "Motion is CARRIED."
- 4) APPROVAL OF THE APRIL 18, 2017 REGULAR BOARD MEETING MINUTES. Yo-"I move that we approve the minutes." Yo;We. All Ayes. Chair Gordon- "Motion is CARRIED."

- 5) APPROVAL OF CHECKS IN THE AMOUNT OF \$120,626.13 AND APPROVAL OF THE CALPERS RETIREMENT PAYMENTS. Yo- "I move that we approve the checks and the CalPERS Retirement Payments." Yo;We. All Ayes. Chair Gordon- "Motion is CARRIED."
- 6) FINANCIAL REPORT. "Financial Report RECEIVED AND FILED."
- 7) NOTICE OF PUBLIC HEARING RECEIVED FROM THE KERN COUNTY PLANNING COMMISSION REGARDING THE APPLICATION FOR A CONDITIONAL USE PERMIT(CUP) BY AT&T MOBILITY. Board directed the General Manager to inquire with the County, noting who was notified in the community and if any oppositions.
- 8) APPROVAL OF RESOLUTION NO. 2017-10 A RESOLUTION TO CONSOLIDATE ELECTIONS WITH THE KERN COUNTY ELECTIONS OFFICE. Yo-"I move that we approve Resolution No. 2017-10." Yo;Mc. All Ayes. Chair Gordon- "Motion is CARRIED."
- 9) POLICE REPORT. "Police Report RECEIVED AND FILED."
- 10) GENERAL MANAGER'S REPORT. "Manager's Report RECEIVED AND FILED."
- 11) MOTION TO ADJOURN. Yo- "I move that we adjourn this meeting." Yo;La.

Signed:

Ed Gordon, President
Board of Directors

Attest:

Vanessa Stevens, Board of Directors
Stallion Springs C.S.D

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2016 through May 2017

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	Unclassified	TOTAL
Ordinary Income/Expense											
Income											
4100 - Tax Revenues											
4115 - Property Taxes, Current	52,175.83	205,000.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667,175.83
4119 - Prior Secured Property Taxes	461.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.56
4120 - G.F. Fines Forfeits & Penalties	295.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.46
4123 - Current Unsec. Property Taxes	66,783.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,783.37
4127 - Prior Unsec. Property Taxes	-3,527.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,527.54
4131 - Homeowner's Exemption	5,174.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,174.48
Total 4100 - Tax Revenues	121,362.96	205,000.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,362.96
4200 - Road Assessment Revenues											
4215 - Road Assessment Current	0.00	0.00	0.00	309,043.51	0.00	0.00	0.00	0.00	0.00	0.00	309,043.51
4219 - Road Assessment Prior	0.00	0.00	0.00	10,040.87	0.00	0.00	0.00	0.00	0.00	0.00	10,040.87
4220 - Road-Fines Forfeits & Penalties	0.00	0.00	0.00	4,594.54	0.00	0.00	0.00	0.00	0.00	0.00	4,594.54
4223 - Road Assessment Interest	0.00	0.00	0.00	1,538.10	0.00	0.00	0.00	0.00	0.00	0.00	1,538.10
Total 4200 - Road Assessment Revenues	0.00	0.00	0.00	325,217.02	0.00	0.00	0.00	0.00	0.00	0.00	325,217.02
4300 - Water Revenues											
4315 - Water Avail. Current	0.00	0.00	0.00	0.00	80,890.22	0.00	0.00	0.00	0.00	0.00	80,890.22
4319 - Water Avail. Prior	0.00	0.00	0.00	0.00	2,018.84	0.00	0.00	0.00	0.00	0.00	2,018.84
4320 - Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	845.06	0.00	0.00	0.00	0.00	0.00	845.06
4323 - Water Avail. Interest	0.00	0.00	0.00	0.00	495.25	0.00	0.00	0.00	0.00	0.00	495.25
4327 - Water Sales Domestic	0.00	0.00	0.00	0.00	355,034.58	0.00	0.00	0.00	0.00	0.00	355,034.58
4328 - Water Recharge	0.00	0.00	0.00	0.00	5,222.34	0.00	0.00	0.00	0.00	0.00	5,222.34
4335 - Water Meter Revenues	0.00	0.00	0.00	0.00	16,575.00	0.00	0.00	0.00	0.00	0.00	16,575.00
4339 - Water Connections	0.00	0.00	0.00	0.00	3,712.80	0.00	0.00	0.00	0.00	0.00	3,712.80
4343 - Meter Maintenance	0.00	0.00	0.00	0.00	5,049.80	0.00	0.00	0.00	0.00	0.00	5,049.80
4347 - Water Capacity Fees	0.00	0.00	0.00	0.00	123,819.00	0.00	0.00	0.00	0.00	0.00	123,819.00
4349 - Water Service Charge	0.00	0.00	0.00	0.00	114,916.55	0.00	0.00	0.00	0.00	0.00	114,916.55
4351 - Backflow Service Charge & Repa	0.00	0.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00	455.00
Total 4300 - Water Revenues	0.00	0.00	0.00	0.00	709,034.44	0.00	0.00	0.00	0.00	0.00	709,034.44
4400 - Sewer Revenues											
4415 - Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	8,361.45	0.00	0.00	0.00	0.00	8,361.45
4419 - Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	181.10	0.00	0.00	0.00	0.00	181.10
4420 - Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	48.68	0.00	0.00	0.00	0.00	48.68
4423 - Sewer Avail. Interest	0.00	0.00	0.00	0.00	0.00	51.13	0.00	0.00	0.00	0.00	51.13
4427 - Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	213,117.47	0.00	0.00	0.00	0.00	213,117.47
4431 - Sewer Connection Fees	0.00	0.00	0.00	0.00	0.00	5,625.00	0.00	0.00	0.00	0.00	5,625.00
4435 - Sewer Capacity Fees	0.00	0.00	0.00	0.00	0.00	18,510.00	0.00	0.00	0.00	0.00	18,510.00
4439 - Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,868.95	0.00	0.00	135,868.95
Total 4400 - Sewer Revenues	0.00	0.00	0.00	0.00	0.00	245,894.83	0.00	135,868.95	0.00	0.00	381,763.78
4500 - Miscellaneous Revenue											
4515 - Interest From Taxes & Bank	3,990.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,990.17
4517 - Interest From Capital Imp	3,691.85	88.15	417.31	3,097.99	9,962.27	1,813.60	0.00	1,286.63	237.21	0.00	20,565.01
4518 - Interest From SLEF	0.00	0.00	18,284.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,284.76
4523 - Fishing Permit Fee	0.00	1,634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,634.00
4527 - Mailbox Maint. Fee	4,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,005.00
4531 - Rent	150.00	8,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,380.00
4535 - Penalties	0.00	0.00	0.00	0.00	14,287.94	0.00	0.00	0.00	0.00	0.00	14,287.94
4539 - Misc Revenue	1,945.28	557.70	13,766.06	332.07	4.85	880.70	0.00	0.00	11,991.40	0.00	29,466.06
4541 - Weed Abatement Income	0.00	43,249.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,249.31
4543 - Encroachment Permit Fees	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
4551 - Police Charges	0.00	0.00	539.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.24
4563 - Ssscd NSF Charge	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
4567 - Police Slef	0.00	0.00	111,868.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,868.93
4569 - Police Grant AB109	0.00	0.00	8,886.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,886.67
4571 - Police Parking Citations	0.00	0.00	745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.00
4573 - Swimming Pool Revenue	0.00	9,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,251.00
4575 - Exercise & Misc. Class Revenue	0.00	3,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,417.00
4577 - Park Program Revenue	0.00	16,611.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,611.83
Total 4500 - Miscellaneous Revenue	15,307.30	83,038.99	154,507.97	3,420.06	24,255.06	2,694.30	0.00	1,266.63	12,218.61	0.00	296,708.92
4700 - Mailbox Revenues											
4723 - Lock Mailbox Asmt.-Interest	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
Total 4700 - Mailbox Revenues	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
4800 - Tax Lien DLQ Revenue											
4815 - SSDLQ-Current	1,632.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.95
4819 - SSDLQ-Prior	8.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.76
4820 - SSDLQ-Fines, Forfeits & Pen	13.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.94
4823 - SSDLQ-Interest	7.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.89
Total 4800 - Tax Lien DLQ Revenue	1,663.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,663.54
4900 - PD/Admin Bldg. Revenue											

Stallion Springs Community Services District

Profit & Loss by Class YTD

July 2016 through May 2017

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	Unclassified	TOTAL
4915 - PD/Admin Bldg.-Current	995.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.83
4919 - PD/Admin Bldg-Prior	2,360.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,360.06
4920 - BLDG-Fines, Forfeits & Pen	1,405.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,405.13
4923 - PD/Admin Bldg.Interest	433.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.25
Total 4900 - PD/Admin Bldg. Revenue	5,194.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,194.27
5000 - Inactive Flat Charges											
5015 - Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	2,131.53	0.00	0.00	0.00	0.00	0.00	2,131.53
5019 - Inactive Wtr Flat-Prior	0.00	0.00	0.00	0.00	220.27	0.00	0.00	0.00	0.00	0.00	220.27
5020 - Inactive Wtr Flat-Fines, Forfei	0.00	0.00	0.00	0.00	49.21	0.00	0.00	0.00	0.00	0.00	49.21
5023 - Inactive Wtr Flat-Interest	0.00	0.00	0.00	0.00	19.34	0.00	0.00	0.00	0.00	0.00	19.34
5027 - Inactive Swr Flat-Current	0.00	0.00	0.00	0.00	0.00	1,384.04	0.00	0.00	0.00	0.00	1,384.04
5033 - Inactive Swr Flat-Interest	0.00	0.00	0.00	0.00	0.00	7.94	0.00	0.00	0.00	0.00	7.94
Total 5000 - Inactive Flat Charges	0.00	0.00	0.00	0.00	2,420.35	1,391.98	0.00	0.00	0.00	0.00	3,812.33
Total Income	143,528.19	288,038.99	564,507.97	328,637.08	735,709.85	249,981.11	0.00	137,135.58	12,218.61	0.00	2,459,757.38
Gross Profit	143,528.19	288,038.99	564,507.97	328,637.08	735,709.85	249,981.11	0.00	137,135.58	12,218.61	0.00	2,459,757.38
Expense											
5100 - Personnel Expenses											
5115 - Regular Salaries	214,274.27	53,569.80	263,203.67	20,466.45	215,262.55	45,606.50	0.00	0.00	0.00	0.00	812,383.24
5119 - Non Payroll Employee	0.00	13,971.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,971.37
5127 - Fica	16,867.48	4,098.21	19,851.47	1,570.60	16,506.41	3,488.91	0.00	0.00	0.00	0.00	62,183.08
5131 - Worker's Compensation Ins	1,874.31	218.95	9,836.16	0.00	5,776.27	2,855.92	0.00	0.00	0.00	0.00	20,561.61
5135 - Medical Insurance	29,229.31	2,992.80	75,969.01	2,503.20	54,530.22	18,119.04	0.00	0.00	0.00	0.00	183,342.58
5139 - Dental Insurance	1,777.30	389.38	3,661.47	389.42	3,948.31	986.70	0.00	0.00	0.00	0.00	11,152.58
5143 - Vision Insurance	264.37	63.20	599.70	63.20	651.60	179.91	0.00	0.00	0.00	0.00	1,822.08
5149 - CalPers Retirement (CSD)	19,015.33	3,261.01	43,641.75	1,257.99	17,364.21	4,068.36	0.00	0.00	0.00	0.00	88,608.65
5150 - CalPers Retirement (Employees)	-1,924.37	0.00	2,402.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.35
5151 - CalPers 457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 - Disability Insurance	1,538.58	232.58	1,589.61	232.58	2,166.06	268.68	0.00	0.00	0.00	0.00	6,028.07
5159 - Unemployment	0.00	0.00	398.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.84
Total 5100 - Personnel Expenses	282,715.56	78,797.30	421,152.40	26,483.54	316,205.63	75,574.02	0.00	0.00	0.00	0.00	1,200,928.45
5200 - General & Administrative											
5215 - Insurance	4,999.64	5,000.00	7,789.68	900.00	10,000.00	2,000.00	0.00	2,124.00	0.00	0.00	32,813.32
5219 - Publications & Legals	137.50	89.77	77.75	64.50	184.50	51.50	0.00	0.00	0.00	0.00	605.52
5223 - Postage & UPS	2,252.75	4.65	68.25	4.65	3,919.42	4.65	0.00	0.00	0.00	0.00	6,254.37
5227 - Office Supplies	3,945.03	296.03	204.12	428.16	3,083.67	279.21	0.00	0.00	0.00	0.00	8,234.22
5231 - Training/Travel & Cert's	2,577.93	0.00	195.82	0.00	113.38	1,019.04	0.00	0.00	0.00	0.00	3,906.17
5235 - Dues & Subscriptions	6,691.13	0.00	1,353.64	0.00	1,115.88	0.00	0.00	0.00	0.00	0.00	9,160.65
5239 - Director's Fees	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
5243 - M & R Structures	0.00	2,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,345.00
5247 - Maintenance & Repair	269.79	539.87	0.00	0.00	0.00	2,259.96	0.00	0.00	0.00	0.00	3,069.62
5253 - Expense Account	383.44	9.31	614.87	57.73	90.75	65.52	0.00	0.00	0.00	0.00	1,221.62
5257 - Permits/Fees/Inspection	1,404.40	1,684.55	34.00	0.00	13,566.28	3,190.00	0.00	2,520.00	0.00	0.00	22,399.23
5261 - Clothing/Safety Equip./Uniform	64.78	177.58	4,907.91	96.75	1,480.06	117.00	0.00	0.00	0.00	0.00	6,854.08
5265 - Printing Cost	22.25	0.00	80.68	80.72	2,196.11	213.73	0.00	0.00	0.00	0.00	2,593.49
5272 - Weed Abatement Cost	0.00	135.70	0.00	1,430.46	0.00	0.00	0.00	0.00	0.00	0.00	1,566.16
5279 - Internet	362.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.71
Total 5200 - General & Administrative	26,711.35	10,282.46	15,326.72	3,060.97	35,760.05	9,200.61	0.00	4,644.00	0.00	0.00	104,986.16
5300 - Utilities											
5315 - Electric	5,980.95	11,114.76	0.00	4,624.10	58,083.77	10,686.06	184.99	0.00	0.00	0.00	90,654.63
5319 - Telephone	2,484.86	460.49	0.00	0.00	0.00	480.25	0.00	0.00	0.00	0.00	3,425.60
5323 - Propane	1,853.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,853.07
5327 - Natural Gas	621.15	2,872.81	327.63	0.00	0.00	0.00	9.13	0.00	0.00	0.00	3,830.72
Total 5300 - Utilities	10,940.03	14,448.06	327.63	4,624.10	58,083.77	11,146.31	194.12	0.00	0.00	0.00	99,764.02
5400 - Rolling Stock & Equipment											
5415 - R & S Vehicles	477.05	1,473.20	7,589.02	3,609.15	4,923.66	133.60	0.00	330.00	0.00	0.00	18,535.68
5419 - R & S Equipment	430.00	77.05	4,684.10	2,252.46	6,381.98	616.12	0.00	5,764.10	0.00	0.00	20,205.81
5423 - Fuel	606.50	1,682.05	7,220.32	4,599.33	9,496.63	2,267.90	0.00	579.72	0.00	0.00	26,452.45
Total 5400 - Rolling Stock & Equipment	1,513.55	3,232.30	19,493.44	10,460.94	20,802.27	3,017.62	0.00	6,673.82	0.00	0.00	65,193.94
5500 - Supplies											
5515 - Janitorial	679.46	2,702.92	230.83	0.00	380.81	380.81	0.00	0.00	0.00	0.00	4,374.83
5519 - Water Meters	0.00	0.00	0.00	0.00	2,600.41	0.00	0.00	0.00	0.00	0.00	2,600.41
5523 - Chemicals	0.00	961.46	0.00	245.37	0.00	15,228.72	0.00	0.00	0.00	0.00	16,435.55
5527 - Road Patch	0.00	0.00	0.00	3,225.00	2,175.00	0.00	0.00	0.00	0.00	0.00	5,400.00
5531 - Supplies & Materials	1,373.68	6,059.31	966.28	1,296.97	14,964.98	6,947.82	0.00	14.00	0.00	0.00	31,623.04
5533 - Tools & Equipment	178.06	3,207.98	1,530.37	6,560.68	2,705.68	4,262.39	0.00	550.65	0.00	0.00	18,995.83
5543 - Water Purchase Domestic	0.00	0.00	0.00	0.00	96,182.40	0.00	0.00	0.00	0.00	0.00	96,182.40
Total 5500 - Supplies	2,231.22	12,931.67	2,727.48	11,328.02	119,009.28	26,819.74	0.00	564.65	0.00	0.00	175,612.06
5600 - Outside Services											
5615 - Legal	5,688.00	0.00	1,228.50	0.00	10,380.10	0.00	0.00	0.00	0.00	0.00	17,296.60

Stallion Springs Community Services District

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	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	Unclassified	TOTAL
5619 - Engineering	0.00	0.00	0.00	0.00	19,350.00	15,271.60	0.00	0.00	0.00	0.00	34,621.60
5623 - Audit	16,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,950.00
5627 - Consulting	2,117.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,117.50
5631 - Lab Analysis	0.00	0.00	0.00	0.00	3,412.00	14,387.00	0.00	0.00	0.00	0.00	17,799.00
5635 - Elections	-20.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.46
5639 - Radio/Repeater/Cellphone	1,668.50	151.76	1,805.36	151.76	1,320.09	303.47	0.00	0.00	0.00	0.00	5,420.94
5643 - Refuse Collection	0.00	204.30	0.00	0.00	0.00	1,029.84	0.00	67,456.31	0.00	0.00	68,690.45
5647 - Copier Maintenance	1,302.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302.03
5651 - Postage Meter Lease	510.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.37
5655 - Rent & Lease Equipment	820.61	726.46	0.00	21,069.68	0.00	12,312.96	0.00	0.00	0.00	0.00	34,929.71
5663 - Uniform Rental & Cleaning	0.00	371.20	0.00	371.29	1,785.39	666.11	0.00	0.00	0.00	0.00	3,193.99
5667 - Employee Physicals	0.00	45.00	1,346.95	45.00	450.00	130.00	0.00	0.00	0.00	0.00	2,016.95
5673 - Misc. Contract Services	35,521.69	10,282.74	8,863.86	3,065.00	2,746.83	12,516.12	0.00	28.86	0.00	0.00	73,025.10
5675 - PD Parking Citation Contract	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
5681 - KC Collection Of Taxes	10,805.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,805.64
5685 - Service Fees - Payroll/AP	2,092.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,092.16
Total 5600 - Outside Services	77,476.04	11,781.46	13,319.67	24,702.73	39,444.41	56,617.10	0.00	67,485.17	0.00	0.00	290,826.58
5700 - Parks & Recreation											
5705 - Swimming Pool Expense	0.00	5,870.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,870.91
5707 - Exercise & Instructor Expense	0.00	5,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,775.00
5709 - Programs & Event Expense	0.00	6,413.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,413.06
Total 5700 - Parks & Recreation	0.00	18,058.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,058.97
5800 - Grants											
5805 - PD Grant AB109-Non Serv Expe...	0.00	0.00	7,232.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,232.10
5806 - PD GrantAB109-Service Expense	0.00	0.00	1,823.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823.77
Total 5800 - Grants	0.00	0.00	9,055.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,055.87
Total Expense	401,587.75	149,532.22	481,403.21	80,660.30	589,305.41	182,375.40	194.12	79,367.64	0.00	0.00	1,964,426.05
Net Ordinary Income	-258,059.56	138,506.77	83,104.76	247,976.78	146,404.44	67,605.71	-194.12	57,767.94	12,218.61	0.00	495,331.33
Other Income/Expense											
Other Expense											
7100 - Administration Allocation	-335,167.68	25,137.57	46,085.55	104,739.91	104,739.91	20,947.98	0.00	29,327.17	4,189.59	0.00	0.00
8000 - Capital Expenses											
8015 - Capital Equipment	2,024.82	1,327.52	0.00	22,683.08	0.00	0.00	0.00	0.00	0.00	0.00	26,035.42
8019 - Capital Improvements	64.10	64.10	64.10	64.10	64.10	15,432.10	0.00	64.12	0.00	0.00	15,816.72
8029 - Interest Expense	0.00	0.00	1,953.74	0.00	11,273.14	0.00	0.00	0.00	0.00	0.00	13,226.88
Total 8000 - Capital Expenses	2,088.92	1,391.62	2,017.84	22,747.18	11,337.24	15,432.10	0.00	64.12	0.00	0.00	55,079.02
Total Other Expense	-333,078.76	26,529.19	48,103.39	127,487.09	116,077.15	36,380.08	0.00	29,391.29	4,189.59	0.00	55,079.02
Net Other Income	333,078.76	-26,529.19	-48,103.39	-127,487.09	-116,077.15	-36,380.08	0.00	-29,391.29	-4,189.59	0.00	-55,079.02
Net Income	75,019.20	111,977.58	35,001.37	120,489.69	30,327.29	31,225.63	-194.12	28,376.65	8,029.02	0.00	440,252.31

Stallion Springs Community Services District
Balance Sheet
As of May 31, 2017

May 31, 17

ASSETS

Current Assets

Checking/Savings

1100 · County of Kern Funds

1115 · Cash On Account-50380 General	395,485.72
1116 · Cash On Account-50384 Slef	130,175.02
1117 · Cash On Account-50385 Water	85,020.89
1118 · Cash On Account-50390 Cap. Imp	2,246,058.83
1119 · Cash On Account-50395 Bond	20,477.13
1121 · Cash On Account-50386 Sewer	8,651.63
1122 · Cash On Account-50387 Roads	329,035.55
1124 · Cash On Account-50389 Mailbox	0.12
1125 · Cash On Account-50391 SSDLQ	1,663.80
1126 · Cash On Account-50392 PD/Admin	6,472.24
1127 · Cash On Account-50393 Wtr Flat	2,473.86
1128 · Cash On Account-50394 Swr Flat	1,392.25

Total 1100 · County of Kern Funds 3,226,907.04

1130 · Cash On Account-Petty Cash 900.00

1140 · Cash-Bank of the Sierra 155,517.43

1150 · Cash-Bank of the West 277,875.47

Total Checking/Savings 3,661,199.94

**Stallion Springs Community Services District
Profit & Loss by Class**

May 2017

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
Ordinary Income/Expense										
Income										
4100 · Tax Revenues										
4115 · Property Taxes, Current	13,216.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,216.92
4119 · Prior Secured Property Taxes	28.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.25
4120 · G.F. Fines Forfeits & Penalties	19.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.31
4123 · Current Unsec. Property Taxes	221.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.85
4127 · Prior Unsec. Property Taxes	-67.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-67.41
4131 · Homeowner's Exemption	2,130.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130.67
Total 4100 · Tax Revenues	15,549.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,549.59
4200 · Road Assessment Revenues										
4215 · Road Assessment Current	0.00	0.00	0.00	2,703.60	0.00	0.00	0.00	0.00	0.00	2,703.60
4219 · Road Assessment Prior	0.00	0.00	0.00	2,903.77	0.00	0.00	0.00	0.00	0.00	2,903.77
4220 · Road-Fines Forfeits & Penalties	0.00	0.00	0.00	2,229.90	0.00	0.00	0.00	0.00	0.00	2,229.90
Total 4200 · Road Assessment Revenues	0.00	0.00	0.00	7,837.27	0.00	0.00	0.00	0.00	0.00	7,837.27
4300 · Water Revenues										
4315 · Water Avail. Current	0.00	0.00	0.00	0.00	4,055.11	0.00	0.00	0.00	0.00	4,055.11
4319 · Water Avail. Prior	0.00	0.00	0.00	0.00	583.77	0.00	0.00	0.00	0.00	583.77
4320 · Wtr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	448.22	0.00	0.00	0.00	0.00	448.22
4327 · Water Sales Domestic	0.00	0.00	0.00	0.00	57.75	0.00	0.00	0.00	0.00	57.75
4329 · Water Recharge	0.00	0.00	0.00	0.00	5.70	0.00	0.00	0.00	0.00	5.70
4335 · Water Meter Revenues	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00
4339 · Water Connections	0.00	0.00	0.00	0.00	287.20	0.00	0.00	0.00	0.00	287.20
4343 · Meter Maintenance	0.00	0.00	0.00	0.00	4.15	0.00	0.00	0.00	0.00	4.15
4347 · Water Capacity Fees	0.00	0.00	0.00	0.00	15,342.00	0.00	0.00	0.00	0.00	15,342.00
4349 · Water Service Charge	0.00	0.00	0.00	0.00	140.40	0.00	0.00	0.00	0.00	140.40
Total 4300 · Water Revenues	0.00	0.00	0.00	0.00	22,874.30	0.00	0.00	0.00	0.00	22,874.30
4400 · Sewer Revenues										
4415 · Sewer Avail. Current	0.00	0.00	0.00	0.00	0.00	34.25	0.00	0.00	0.00	34.25
4419 · Sewer Avail. Prior	0.00	0.00	0.00	0.00	0.00	36.45	0.00	0.00	0.00	36.45
4420 · Swr-Fines Forfeits & Penalties	0.00	0.00	0.00	0.00	0.00	23.46	0.00	0.00	0.00	23.46
4427 · Sewer Service Charge	0.00	0.00	0.00	0.00	0.00	213.70	0.00	0.00	0.00	213.70
4439 · Refuse Collection Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.86	0.00	76.86
Total 4400 · Sewer Revenues	0.00	0.00	0.00	0.00	0.00	307.86	0.00	76.86	0.00	384.72
4500 · Miscellaneous Revenue										
4515 · Interest From Taxes & Bank	6.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.51
4527 · Mailbox Maint. Fee	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
4531 · Rent	0.00	1,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.00
4535 · Penalties	0.00	0.00	0.00	0.00	1,444.24	0.00	0.00	0.00	0.00	1,444.24
4539 · Misc Revenue	37.55	305.70	0.00	0.00	4.85	0.00	0.00	2,135.00	0.00	2,483.10
4541 · Weed Abatement Income	0.00	14,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,250.00
4543 · Encroachment Permit Fees	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4551 · Police Charges	0.00	0.00	158.48	0.00	0.00	0.00	0.00	0.00	0.00	158.48
4563 · Sscsd NSF Charge	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
4577 · Park Program Revenue	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Total 4500 · Miscellaneous Revenue	459.06	16,035.70	158.48	0.00	1,449.09	0.00	0.00	0.00	2,135.00	20,237.33
4800 · Tax Lien DLQ Revenue										
4815 · SSDLQ-Current	733.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.11
4819 · SSDLQ-Prior	8.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.76
4820 · SSDLQ-Fines, Forfeits & Pen	13.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.94
Total 4800 · Tax Lien DLQ Revenue	755.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.81
4900 · PD/Admin Bldg. Revenue										
4915 · PD/Admin Bldg.-Current	970.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.73
4920 · BLDG-Fines, Forfeits & Pen	745.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.65
Total 4900 · PD/Admin Bldg. Revenue	1,716.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,716.38

Stallion Springs Community Services District

Profit & Loss by Class

May 2017

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5000 · Inactive Flat Charges										
5015 · Inactive Wtr Flat-Current	0.00	0.00	0.00	0.00	52.75	0.00	0.00	0.00	0.00	52.75
Total 5000 · Inactive Flat Charges	0.00	0.00	0.00	0.00	52.75	0.00	0.00	0.00	0.00	52.75
Total Income	18,480.84	16,035.70	158.48	7,837.27	24,376.14	307.86	0.00	76.86	2,135.00	69,408.15
Gross Profit	18,480.84	16,035.70	158.48	7,837.27	24,376.14	307.86	0.00	76.86	2,135.00	69,408.15
Expense										
5100 · Personnel Expenses										
5115 · Regular Salaries	26,400.69	4,264.36	21,506.75	1,717.55	18,511.69	3,956.70	0.00	0.00	0.00	76,357.74
5127 · Fica	2,042.61	326.23	1,645.27	131.41	1,454.95	302.69	0.00	0.00	0.00	5,903.16
5135 · Medical Insurance	3,740.50	254.00	7,978.00	254.00	4,751.50	1,838.00	0.00	0.00	0.00	18,816.00
5139 · Dental Insurance	208.50	35.50	333.00	35.50	390.50	111.00	0.00	0.00	0.00	1,114.00
5143 · Vision Insurance	36.51	6.32	59.97	6.33	69.16	19.99	0.00	0.00	0.00	198.28
5149 · CalPers Retirement (CSD)	2,264.28	213.78	3,908.81	109.40	1,940.68	387.66	0.00	0.00	0.00	8,824.61
5150 · CalPers Retirement (Employees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5151 · CalPers 457	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5155 · Disability Insurance	103.91	23.08	138.48	23.08	203.58	44.78	0.00	0.00	0.00	536.91
5159 · Unemployment	0.00	0.00	396.84	0.00	0.00	0.00	0.00	0.00	0.00	396.84
Total 5100 · Personnel Expenses	34,797.00	5,123.27	35,967.12	2,277.27	27,322.06	6,660.82	0.00	0.00	0.00	112,147.54
5200 · General & Administrative										
5219 · Publications & Legals	0.00	89.77	77.75	64.50	184.50	51.50	0.00	0.00	0.00	468.02
5223 · Postage & UPS	58.00	0.00	0.00	0.00	0.58	0.00	0.00	0.00	0.00	58.58
5227 · Office Supplies	661.71	0.00	12.91	0.00	2,657.51	0.00	0.00	0.00	0.00	3,332.13
5231 · Training/Travel & Cert's	-438.04	0.00	73.65	0.00	113.38	113.38	0.00	0.00	0.00	-137.63
5239 · Director's Fees	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
5253 · Expense Account	0.00	0.00	84.00	0.00	23.37	0.00	0.00	0.00	0.00	107.37
5257 · Permits/Fees/Inspection	0.00	227.50	34.00	0.00	60.00	0.00	0.00	0.00	0.00	321.50
5261 · Clothing/Safety Equip./Uniform	0.00	67.91	1,328.51	0.00	0.00	0.00	0.00	0.00	0.00	1,396.42
5265 · Printing Cost	-10.00	0.00	0.00	0.00	445.94	0.00	0.00	0.00	0.00	435.94
Total 5200 · General & Administrative	571.67	385.18	1,610.82	64.50	3,485.28	164.88	0.00	0.00	0.00	6,282.33
5300 · Utilities										
5315 · Electric	447.09	963.58	0.00	817.41	4,650.00	995.83	122.49	0.00	0.00	7,996.40
5319 · Telephone	134.61	34.78	0.00	0.00	0.00	39.49	0.00	0.00	0.00	208.88
5323 · Propane	106.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.62
5327 · Natural Gas	49.19	84.23	0.00	0.00	0.00	0.00	-52.03	0.00	0.00	81.39
Total 5300 · Utilities	737.51	1,082.59	0.00	817.41	4,650.00	1,035.32	70.46	0.00	0.00	8,393.29
5400 · Rolling Stock & Equipment										
5415 · R & S Vehicles	10.00	0.00	1,631.41	643.91	383.22	0.00	0.00	0.00	0.00	2,668.54
5419 · R & S Equipment	0.00	33.84	4,230.00	0.00	23.23	0.00	0.00	0.00	0.00	4,287.07
5423 · Fuel	52.18	253.52	839.46	459.51	812.82	332.28	0.00	83.61	0.00	2,833.38
Total 5400 · Rolling Stock & Equipment	62.18	287.36	6,700.87	1,103.42	1,219.27	332.28	0.00	83.61	0.00	9,788.99
5500 · Supplies										
5515 · Janitorial	66.08	260.20	0.00	0.00	48.04	48.04	0.00	0.00	0.00	422.36
5523 · Chemicals	0.00	0.00	0.00	0.00	0.00	877.80	0.00	0.00	0.00	877.80
5527 · Road Patch	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00
5531 · Supplies & Materials	360.49	682.07	3.20	3.20	1,564.94	3.20	0.00	14.00	0.00	2,631.10
5533 · Tools & Equipment	0.00	1,415.86	0.00	104.45	465.48	0.00	0.00	0.00	0.00	1,985.79
5543 · Water Purchase Domestic	0.00	0.00	0.00	0.00	13,650.36	0.00	0.00	0.00	0.00	13,650.36
Total 5500 · Supplies	426.57	2,358.13	3.20	107.65	17,078.82	929.04	0.00	14.00	0.00	20,917.41
5600 · Outside Services										
5615 · Legal	228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.00
5619 · Engineering	0.00	0.00	0.00	0.00	6,450.00	0.00	0.00	0.00	0.00	6,450.00
5623 · Audit	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
5631 · Lab Analysis	0.00	0.00	0.00	0.00	120.00	1,123.00	0.00	0.00	0.00	1,243.00
5639 · Radio/Repeater/Cellphone	86.52	14.42	262.85	14.42	121.38	28.84	0.00	0.00	0.00	528.43
5643 · Refuse Collection	0.00	18.70	0.00	0.00	0.00	0.00	0.00	4,140.00	0.00	4,158.70

**Stallion Springs Community Services District
Profit & Loss by Class**

May 2017

	01-Admin	02-Parks & Rec	03-Public Safety	04-Roads	05-Water	06-Sewer	07-Fire Dept	08-Solid Waste	09-Art Comm	TOTAL
5655 · Rent & Lease Equipment	0.00	92.85	0.00	20,419.68	0.00	8,751.29	0.00	0.00	0.00	29,263.82
5663 · Uniform Rental & Cleaning	0.00	39.85	0.00	39.85	177.20	62.60	0.00	0.00	0.00	319.50
5667 · Employee Physicals	0.00	0.00	32.99	0.00	0.00	0.00	0.00	0.00	0.00	32.99
5673 · Misc. Contract Services	1,350.83	625.00	228.83	0.00	296.84	640.00	0.00	0.00	0.00	3,141.50
5675 · PD Parking Citation Contract	0.00	0.00	-25.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.00
5685 · Service Fees - Payroll/AP	231.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.70
Total 5600 · Outside Services	4,097.05	790.82	499.67	20,473.95	7,165.42	10,605.73	0.00	4,140.00	0.00	47,772.64
5700 · Parks & Recreation										
5705 · Swimming Pool Expense	0.00	464.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.34
5707 · Exercise & Instructor Expense	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00
Total 5700 · Parks & Recreation	0.00	1,024.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024.34
5800 · Grants										
5806 · PD GrantAB109-Service Expen...	0.00	0.00	143.06	0.00	0.00	0.00	0.00	0.00	0.00	143.06
Total 5800 · Grants	0.00	0.00	143.06	0.00	0.00	0.00	0.00	0.00	0.00	143.06
Total Expense	40,691.98	11,051.69	44,924.74	24,844.20	60,920.85	19,728.07	70.46	4,237.61	0.00	206,469.60
Net Ordinary Income	-22,211.14	4,984.01	-44,766.26	-17,006.93	-36,544.71	-19,420.21	-70.46	-4,160.75	2,135.00	-137,061.45
Other Income/Expense										
Other Expense										
7100 · Administration Allocation	-32,553.58	2,441.50	4,476.12	10,173.00	10,173.00	2,034.60	0.00	2,848.44	406.92	0.00
Total Other Expense	-32,553.58	2,441.50	4,476.12	10,173.00	10,173.00	2,034.60	0.00	2,848.44	406.92	0.00
Net Other Income	32,553.58	-2,441.50	-4,476.12	-10,173.00	-10,173.00	-2,034.60	0.00	-2,848.44	-406.92	0.00
Net Income	10,342.44	2,542.51	-49,242.38	-27,179.93	-46,717.71	-21,454.81	-70.46	-7,009.19	1,728.08	-137,061.45

Stallion Springs Community Services District Payables Detail Report by Month

May 2017

Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
ALL THAT LETTERING SIGN CO								
Bill	05/15/2017	ALL THAT LETTERING SIGN CO		2000 · Accounts Payables				
Bill	05/15/2017	ALL THAT LETTERING SIGN CO	POLICE VEHICLE #1 GRAPHICS ORDERED BY CHIEF ...	5419 · R & S Equipment	03-Public Safety	400.00	400.00	-400.00
Bill	05/16/2017	ALL THAT LETTERING SIGN CO		2000 · Accounts Payables				0.00
Bill	05/16/2017	ALL THAT LETTERING SIGN CO	GRAPHICS FOR PATROL VEHICLE #12	5419 · R & S Equipment	03-Public Safety	250.00	250.00	-250.00
Total ALL THAT LETTERING SIGN CO						650.00	650.00	0.00
AMERIPRIDE SERVICES, INC.								
Bill	05/02/2017	AMERIPRIDE SERVICES, INC.		2000 · Accounts Payables				
Bill	05/02/2017	AMERIPRIDE SERVICES, INC.	UNIFORMS	5663 · Uniform Rental & Cleani...	02-Parks & Rec	7.97		-63.90
Bill	05/02/2017	AMERIPRIDE SERVICES, INC.	UNIFORMS	5663 · Uniform Rental & Cleani...	04-Roads	7.97		-55.93
Bill	05/02/2017	AMERIPRIDE SERVICES, INC.	UNIFORMS	5663 · Uniform Rental & Cleani...	05-Water	35.44		-47.96
Bill	05/02/2017	AMERIPRIDE SERVICES, INC.	UNIFORMS	5663 · Uniform Rental & Cleani...	06-Sewer	12.52		-12.52
Bill	05/09/2017	AMERIPRIDE SERVICES, INC.		2000 · Accounts Payables			63.90	0.00
Bill	05/09/2017	AMERIPRIDE SERVICES, INC.	UNIFORMS	5663 · Uniform Rental & Cleani...	02-Parks & Rec	7.97		-63.90
Bill	05/09/2017	AMERIPRIDE SERVICES, INC.	UNIFORMS	5663 · Uniform Rental & Cleani...	04-Roads	7.97		-55.93
Bill	05/09/2017	AMERIPRIDE SERVICES, INC.	UNIFORMS	5663 · Uniform Rental & Cleani...	05-Water	35.44		-47.96
Bill	05/09/2017	AMERIPRIDE SERVICES, INC.	UNIFORMS	5663 · Uniform Rental & Cleani...	06-Sewer	12.52		-12.52
Bill	05/16/2017	AMERIPRIDE SERVICES, INC.		2000 · Accounts Payables			63.90	0.00
Bill	05/16/2017	AMERIPRIDE SERVICES, INC.	UNIFORMS	5663 · Uniform Rental & Cleani...	02-Parks & Rec	7.97		-63.90
Bill	05/16/2017	AMERIPRIDE SERVICES, INC.	UNIFORMS	5663 · Uniform Rental & Cleani...	04-Roads	7.97		-55.93
Bill	05/16/2017	AMERIPRIDE SERVICES, INC.	UNIFORMS	5663 · Uniform Rental & Cleani...	05-Water	35.44		-47.96
Bill	05/16/2017	AMERIPRIDE SERVICES, INC.	UNIFORMS	5663 · Uniform Rental & Cleani...	06-Sewer	12.52		-12.52
Bill	05/23/2017	AMERIPRIDE SERVICES, INC.		2000 · Accounts Payables			63.90	0.00
Bill	05/23/2017	AMERIPRIDE SERVICES, INC.	UNIFORMS	5663 · Uniform Rental & Cleani...	02-Parks & Rec	7.97		-63.90
Bill	05/23/2017	AMERIPRIDE SERVICES, INC.	UNIFORMS	5663 · Uniform Rental & Cleani...	04-Roads	7.97		-55.93
Bill	05/23/2017	AMERIPRIDE SERVICES, INC.	UNIFORMS	5663 · Uniform Rental & Cleani...	05-Water	35.44		-47.96
Bill	05/23/2017	AMERIPRIDE SERVICES, INC.	UNIFORMS	5663 · Uniform Rental & Cleani...	06-Sewer	12.52		-12.52
Bill	05/30/2017	AMERIPRIDE SERVICES, INC.		2000 · Accounts Payables			63.90	0.00
Bill	05/30/2017	AMERIPRIDE SERVICES, INC.	UNIFORMS	5663 · Uniform Rental & Cleani...	02-Parks & Rec	7.97		-63.90
Bill	05/30/2017	AMERIPRIDE SERVICES, INC.	UNIFORMS	5663 · Uniform Rental & Cleani...	04-Roads	7.97		-55.93
Bill	05/30/2017	AMERIPRIDE SERVICES, INC.	UNIFORMS	5663 · Uniform Rental & Cleani...	05-Water	35.44		-47.96
Bill	05/30/2017	AMERIPRIDE SERVICES, INC.	UNIFORMS	5663 · Uniform Rental & Cleani...	06-Sewer	12.52		-12.52
Total AMERIPRIDE SERVICES, INC.						319.50	319.50	0.00
ANNOUNCE SOLUTIONS								
Bill	05/01/2017	ANNOUNCE SOLUTIONS		2000 · Accounts Payables				
Bill	05/01/2017	ANNOUNCE SOLUTIONS	REBUILD JENNI'S EMAIL	5673 · Misc. Contract Services	01-Admin	228.83	686.50	-686.50
Bill	05/01/2017	ANNOUNCE SOLUTIONS	PD EMAIL	5673 · Misc. Contract Services	03-Public Safety	228.83		-457.67
Bill	05/01/2017	ANNOUNCE SOLUTIONS	AL'S EMAIL	5673 · Misc. Contract Services	05-Water	228.84		-228.84
Total ANNOUNCE SOLUTIONS						686.50	686.50	0.00
ARGO CHEMICAL-INC.								
Bill	05/17/2017	ARGO CHEMICAL-INC.		2000 · Accounts Payables				
Bill	05/17/2017	ARGO CHEMICAL-INC.	HYPOCHLORITE SOLUTION 12.5%, CALIFORNIA MILL ...	5523 · Chemicals	06-Sewer	539.18	539.18	-539.18
Total ARGO CHEMICAL-INC.						539.18	539.18	0.00
AT&T								
Bill	05/06/2017	AT&T		2000 · Accounts Payables				
Bill	05/06/2017	AT&T	PHONES	5319 · Telephone	01-Admin	134.61	208.88	-208.88
Bill	05/06/2017	AT&T	PHONES	5319 · Telephone	06-Sewer	39.49		-74.27
Bill	05/06/2017	AT&T	PHONES	5319 · Telephone	02-Parks & Rec	34.78		-34.78
Total AT&T						208.88	208.88	0.00

Stallion Springs Community Services District Payables Detail Report by Month

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
AUTO ZONE								
Bill	05/03/2017	AUTO ZONE	P.O. 11412	2000 · Accounts Payables			285.75	-285.75
Bill	05/03/2017	AUTO ZONE	BATTERY TRK #132 SPRAY TRUCK/MOTOR TREATME...	5415 · R & S Vehicles	04-Roads	182.06		-103.69
Bill	05/03/2017	AUTO ZONE		2000 · Accounts Payables			23.23	-126.92
Bill	05/03/2017	AUTO ZONE	TAILGATE HANDLE PLASTIC, VEH #6	5419 · R & S Equipment	05-Water	23.23		-103.69
Bill	05/03/2017	AUTO ZONE	ANTI-FREEZE/STARTING FLUID	5415 · R & S Vehicles	04-Roads	51.85		-51.84
Bill	05/03/2017	AUTO ZONE	ANTI-FREEZE/STARTING FLUID	5415 · R & S Vehicles	05-Water	51.84		0.00
Bill	05/30/2017	AUTO ZONE		2000 · Accounts Payables			58.90	-58.90
Bill	05/30/2017	AUTO ZONE	VEHICLE #3 - BC2 BOOSTER CABLE 2 GA 20FT/MARKI...	5415 · R & S Vehicles	03-Public Safety	58.90		0.00
Bill	05/30/2017	AUTO ZONE		2000 · Accounts Payables			38.01	-38.01
Bill	05/30/2017	AUTO ZONE	VEHICLE #3 - ASTROGRIP HIVIS 100 PK XL	5415 · R & S Vehicles	03-Public Safety	38.01		0.00
Total AUTO ZONE						405.89	405.89	0.00
AXON								
Bill	05/04/2017	AXON		2000 · Accounts Payables			433.46	-433.46
Bill	05/04/2017	AXON	TASER CARTRIDGES 25 FT, TASER BATTERIES	5261 · Clothing/Safety Equip./U...	03-Public Safety	433.46		0.00
Total AXON						433.46	433.46	0.00
BANK OF THE WEST MASTERCARD								
Bill	05/31/2017	BANK OF THE WEST MASTERC...		2000 · Accounts Payables			8,850.18	-8,850.18
Bill	05/31/2017	BANK OF THE WEST MASTERC...	CREDIT CARD	2101 · CSDA-Bank of The West	01-Admin	663.68		-8,186.50
Bill	05/31/2017	BANK OF THE WEST MASTERC...	CREDIT CARD	2101 · CSDA-Bank of The West	02-Parks & Rec	1,881.15		-6,305.35
Bill	05/31/2017	BANK OF THE WEST MASTERC...	CREDIT CARD	2101 · CSDA-Bank of The West	03-Public Safety	2,490.65		-3,814.70
Bill	05/31/2017	BANK OF THE WEST MASTERC...	CREDIT CARD	2101 · CSDA-Bank of The West	04-Roads	410.00		-3,404.70
Bill	05/31/2017	BANK OF THE WEST MASTERC...	CREDIT CARD	2101 · CSDA-Bank of The West	05-Water	3,168.22		-236.48
Bill	05/31/2017	BANK OF THE WEST MASTERC...	CREDIT CARD	2101 · CSDA-Bank of The West	06-Sewer	236.48		0.00
Total BANK OF THE WEST MASTERCARD						8,850.18	8,850.18	0.00
BANKS PEST CONTROL, INC.								
Bill	05/05/2017	BANKS PEST CONTROL, INC.		2000 · Accounts Payables			68.00	-68.00
Bill	05/05/2017	BANKS PEST CONTROL, INC.	PEST CONTROL WATER TREATMENT	5673 · Misc. Contract Services	05-Water	68.00		0.00
Bill	05/05/2017	BANKS PEST CONTROL, INC.		2000 · Accounts Payables			53.00	-53.00
Bill	05/05/2017	BANKS PEST CONTROL, INC.	PEST CONTROL - GYMNASIUM	5673 · Misc. Contract Services	02-Parks & Rec	53.00		0.00
Total BANKS PEST CONTROL, INC.						121.00	121.00	0.00
BC LABORATORIES-INC.								
Bill	05/03/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			69.00	-69.00
Bill	05/03/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	69.00		0.00
Bill	05/03/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	05/03/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	05/03/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			111.00	-111.00
Bill	05/03/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	111.00		0.00
Bill	05/09/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			60.00	-60.00
Bill	05/09/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	05-Water	60.00		0.00
Bill	05/09/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	05/09/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	05/10/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			69.00	-69.00
Bill	05/10/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	69.00		0.00
Bill	05/11/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			111.00	-111.00
Bill	05/11/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	111.00		0.00
Bill	05/16/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			60.00	-60.00
Bill	05/16/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	05-Water	60.00		0.00
Bill	05/16/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	05/16/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	05/16/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			175.00	-175.00
Bill	05/16/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	175.00		0.00
Bill	05/17/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			69.00	-69.00
Bill	05/17/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	69.00		0.00

**Stallion Springs Community Services District
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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
Bill	05/22/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	05/22/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Bill	05/23/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			69.00	-69.00
Bill	05/23/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	69.00		0.00
Bill	05/23/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			175.00	-175.00
Bill	05/23/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	175.00		0.00
Bill	05/31/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			69.00	-69.00
Bill	05/31/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	69.00		0.00
Bill	05/31/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			111.00	-111.00
Bill	05/31/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	111.00		0.00
Bill	05/31/2017	BC LABORATORIES-INC.		2000 · Accounts Payables			19.00	-19.00
Bill	05/31/2017	BC LABORATORIES-INC.	LAB ANALYSIS	5631 · Lab Analysis	06-Sewer	19.00		0.00
Total BC LABORATORIES-INC.						1,243.00	1,243.00	0.00
BENZ PROPANE CO., INC.								
Bill	05/31/2017	BENZ PROPANE CO., INC.		2000 · Accounts Payables			106.62	-106.62
Bill	05/31/2017	BENZ PROPANE CO., INC.	PROPANE	5323 · Propane	01-Admin	106.62		0.00
Total BENZ PROPANE CO., INC.						106.62	106.62	0.00
BLUELINE RENTAL								
Bill	05/31/2017	BLUELINE RENTAL		2000 · Accounts Payables			29,170.97	-29,170.97
Bill	05/31/2017	BLUELINE RENTAL	DUMP TRUCK, HYDRAULIC BREAKER, EXCAVATOR, ...	5655 · Rent & Lease Equipment	04-Roads	20,419.68		-8,751.29
Bill	05/31/2017	BLUELINE RENTAL	DUMP TRUCK, HYDRAULIC BREAKER, EXCAVATOR, ...	5655 · Rent & Lease Equipment	06-Sewer	8,751.29		0.00
Total BLUELINE RENTAL						29,170.97	29,170.97	0.00
BSE RENTS								
Bill	05/17/2017	BSE RENTS		2000 · Accounts Payables			92.85	-92.85
Bill	05/17/2017	BSE RENTS	ROTARY HAMMER/5" CORING BIT/ENVIRON FEE	5655 · Rent & Lease Equipment	02-Parks & Rec	92.85		0.00
Total BSE RENTS						92.85	92.85	0.00
CALIFORNIA SPECIAL DISTRICTS A								
Bill	05/15/2017	CALIFORNIA SPECIAL DISTRICT...		2000 · Accounts Payables			25.00	-25.00
Bill	05/15/2017	CALIFORNIA SPECIAL DISTRICT...	UNDERSTANDING THE BROWN ACT TRAINING	5231 · Training/Travel & Cert's	01-Admin	25.00		0.00
Total CALIFORNIA SPECIAL DISTRICTS A						25.00	25.00	0.00
CALPERS								
Bill	05/31/2017	CALPERS		2000 · Accounts Payables			620.06	-620.06
Bill	05/31/2017	CALPERS	CALPERS CORRECTION	5149 · CalPers Retirement (CS...	01-Admin	407.95		-212.11
Bill	05/31/2017	CALPERS	CALPERS CORRECTION	5149 · CalPers Retirement (CS...	05-Water	289.87		77.76
Bill	05/31/2017	CALPERS	CALPERS CORRECTION	5149 · CalPers Retirement (CS...	03-Public Safety		77.76	0.00
Total CALPERS						697.82	697.82	0.00
CALPERS FINANCIAL REPORTING								
Bill	05/01/2017	CALPERS FINANCIAL REPORTING		2000 · Accounts Payables			1,186.11	-1,186.11
Bill	05/01/2017	CALPERS FINANCIAL REPORTING	ANNUAL UNFUNDED LIABILITY (MAY)	5149 · CalPers Retirement (CS...	01-Admin	505.28		-680.83
Bill	05/01/2017	CALPERS FINANCIAL REPORTING	ANNUAL UNFUNDED LIABILITY (MAY)	5149 · CalPers Retirement (CS...	02-Parks & Rec	104.38		-576.45
Bill	05/01/2017	CALPERS FINANCIAL REPORTING	ANNUAL UNFUNDED LIABILITY (MAY)	5149 · CalPers Retirement (CS...	05-Water	441.23		-135.22
Bill	05/01/2017	CALPERS FINANCIAL REPORTING	ANNUAL UNFUNDED LIABILITY (MAY)	5149 · CalPers Retirement (CS...	06-Sewer	135.22		0.00
Bill	05/01/2017	CALPERS FINANCIAL REPORTING		2000 · Accounts Payables			11.00	-11.00
Bill	05/01/2017	CALPERS FINANCIAL REPORTING	ANNUAL UNFUNDED LIABILITY (MAY)	5149 · CalPers Retirement (CS...	03-Public Safety	11.00		0.00
Bill	05/01/2017	CALPERS FINANCIAL REPORTING		2000 · Accounts Payables			974.97	-974.97
Bill	05/01/2017	CALPERS FINANCIAL REPORTING	ANNUAL UNFUNDED LIABILITY (MAY)	5149 · CalPers Retirement (CS...	03-Public Safety	974.97		0.00
Total CALPERS FINANCIAL REPORTING						2,172.08	2,172.08	0.00

Stallion Springs Community Services District Payables Detail Report by Month

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
CARROT TOP INDUSTRIES-INC.								
Bill	05/30/2017	CARROT TOP INDUSTRIES-INC.		2000 · Accounts Payables			357.29	-357.29
Bill	05/30/2017	CARROT TOP INDUSTRIES-INC.	FLAGS	5531 · Supplies & Materials	01-Admin	357.29		0.00
Total CARROT TOP INDUSTRIES-INC.						357.29	357.29	0.00
CHANNING BETE COMPANY, INC.								
Bill	05/18/2017	CHANNING BETE COMPANY, INC.	PO #11443	2000 · Accounts Payables			13.25	-13.25
Bill	05/18/2017	CHANNING BETE COMPANY, INC.	BASIC LIFE SUPPORT (BLS) EBOOK - ITEM #15-3102	5219 · Publications & Legals	03-Public Safety	13.25		0.00
Total CHANNING BETE COMPANY, INC.						13.25	13.25	0.00
COLONIAL LIFE INSURANCE								
Bill	05/26/2017	COLONIAL LIFE INSURANCE		2000 · Accounts Payables			536.91	-536.91
Bill	05/26/2017	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	01-Admin	103.91		-433.00
Bill	05/26/2017	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	02-Parks & Rec	23.08		-409.92
Bill	05/26/2017	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	03-Public Safety	138.48		-271.44
Bill	05/26/2017	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	04-Roads	23.08		-248.36
Bill	05/26/2017	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	05-Water	203.58		-44.78
Bill	05/26/2017	COLONIAL LIFE INSURANCE	EMPLOYEE INSURANCE-EMPLOYER PORTION	5155 · Disability Insurance	06-Sewer	44.78		0.00
Total COLONIAL LIFE INSURANCE						536.91	536.91	0.00
CROWELL, GARY								
Bill	05/25/2017	CROWELL, GARY		2000 · Accounts Payables			31.20	-31.20
Bill	05/25/2017	CROWELL, GARY	PERISHABLE SKILLS COURSE MEALS - CA POST - GA...	5231 · Training/Travel & Cert's	03-Public Safety	31.20		0.00
Total CROWELL, GARY						31.20	31.20	0.00
CURRY, JON								
Bill	05/31/2017	CURRY, JON		2000 · Accounts Payables			136.96	-136.96
Bill	05/31/2017	CURRY, JON	AFO CLASS IN BAKERSFIELD/MEETINGS IN TOWN/TC...	5231 · Training/Travel & Cert's	01-Admin	136.96		0.00
Total CURRY, JON						136.96	136.96	0.00
DINNERVILLE TRUCKING COMPANY-INC.								
Bill	05/30/2017	DINNERVILLE TRUCKING COMP...	BILL NO. 14892 - PO 11460	2000 · Accounts Payables			1,350.00	-1,350.00
Bill	05/30/2017	DINNERVILLE TRUCKING COMP...	ROAD BASE MATERIAL	5527 · Road Patch	05-Water	1,350.00		0.00
Total DINNERVILLE TRUCKING COMPANY-INC.						1,350.00	1,350.00	0.00
DONS PROTECH								
Bill	05/17/2017	DONS PROTECH		2000 · Accounts Payables			64.50	-64.50
Bill	05/17/2017	DONS PROTECH	REPAIR TIRE ISSUE ON VEHICLE #1, PATROL VEHICLE	5415 · R & S Vehicles	03-Public Safety	64.50		0.00
Total DONS PROTECH						64.50	64.50	0.00
EMPLOYMENT DEVELOPMENT DEPARTM								
Bill	05/01/2017	EMPLOYMENT DEVELOPMENT ...		2000 · Accounts Payables			396.84	-396.84
Bill	05/01/2017	EMPLOYMENT DEVELOPMENT ...	CRAIG RINEHART - UNEMPLOYMENT INSURANCE BE...	5159 · Unemployment	03-Public Safety	396.84		0.00
Total EMPLOYMENT DEVELOPMENT DEPARTM						396.84	396.84	0.00
ESQUIVEL'S JANITORIAL SERVICE								
Bill	05/01/2017	ESQUIVEL'S JANITORIAL SERVI...		2000 · Accounts Payables			900.00	-900.00
Bill	05/01/2017	ESQUIVEL'S JANITORIAL SERVI...	MAR BILLING - MAIN BLDG/LIBRARY	5673 · Misc. Contract Services	01-Admin	550.00		-350.00
Bill	05/01/2017	ESQUIVEL'S JANITORIAL SERVI...	MAR BILLING - RESTROOMS/KITCHEN/GYM	5673 · Misc. Contract Services	02-Parks & Rec	350.00		0.00
Bill	05/01/2017	ESQUIVEL'S JANITORIAL SERVI...		2000 · Accounts Payables			564.00	-564.00
Bill	05/01/2017	ESQUIVEL'S JANITORIAL SERVI...	APR BILLING - MAIN BLDG/LIBRARY	5673 · Misc. Contract Services	01-Admin	372.00		-192.00
Bill	05/01/2017	ESQUIVEL'S JANITORIAL SERVI...	APR BILLING - KITCHEN/GYM/PARK RESTROOM	5673 · Misc. Contract Services	02-Parks & Rec	192.00		0.00
Total ESQUIVEL'S JANITORIAL SERVICE						1,464.00	1,464.00	0.00

Stallion Springs Community Services District Payables Detail Report by Month

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
FLEET SAFETY EQUIPMENT, INC.								
Bill	05/01/2017	FLEET SAFETY EQUIPMENT, INC.		2000 · Accounts Payables			3,580.00	-3,580.00
Bill	05/01/2017	FLEET SAFETY EQUIPMENT, INC.	2-POLICE LIGHTBAR, LEGEND LED, LENS, AMBER SIG...	5419 · R & S Equipment	03-Public Safety	3,580.00		0.00
Total FLEET SAFETY EQUIPMENT, INC.						3,580.00	3,580.00	0.00
FRED C. GILBERT COMPANY-INC.								
Bill	05/17/2017	FRED C. GILBERT COMPANY-INC.	P.O. 11439	2000 · Accounts Payables			1,527.24	-1,527.24
Bill	05/17/2017	FRED C. GILBERT COMPANY-INC.	CL 2 PUMPS 115VAC 3/8"	5531 · Supplies & Materials	05-Water	1,527.24		0.00
Total FRED C. GILBERT COMPANY-INC.						1,527.24	1,527.24	0.00
GAS COMPANY								
Bill	05/15/2017	GAS COMPANY	15676656166	2000 · Accounts Payables			49.19	-49.19
Bill	05/15/2017	GAS COMPANY	NATURAL GAS - ADMIN BLDG	5327 · Natural Gas	01-Admin	49.19		0.00
Bill	05/15/2017	GAS COMPANY	16937027700	2000 · Accounts Payables			69.93	-69.93
Bill	05/15/2017	GAS COMPANY	NATURAL GAS - GYM	5327 · Natural Gas	02-Parks & Rec	69.93		0.00
Bill	05/15/2017	GAS COMPANY	03077227803	2000 · Accounts Payables			14.30	-14.30
Bill	05/15/2017	GAS COMPANY	NATURAL GAS - POOL	5327 · Natural Gas	02-Parks & Rec	14.30		0.00
Bill	05/15/2017	GAS COMPANY	11931674714	2000 · Accounts Payables			49.55	-49.55
Bill	05/15/2017	GAS COMPANY	NAUTRAL GAS - FIRE	5327 · Natural Gas	07-Fire Dept	49.55		0.00
Total GAS COMPANY						182.97	182.97	0.00
HARRISON, CALVIN								
Bill	05/08/2017	HARRISON, CALVIN		2000 · Accounts Payables			320.00	-320.00
Bill	05/08/2017	HARRISON, CALVIN	MONTHLY SERVICE FEE	5673 · Misc. Contract Services	06-Sewer	320.00		0.00
Bill	05/31/2017	HARRISON, CALVIN		2000 · Accounts Payables			320.00	-320.00
Bill	05/31/2017	HARRISON, CALVIN	MONTHLY SERVICE FEE	5673 · Misc. Contract Services	06-Sewer	320.00		0.00
Total HARRISON, CALVIN						640.00	640.00	0.00
HOME DEPOT CREDIT SERVICES-INC.								
Bill	05/12/2017	HOME DEPOT CREDIT SERVICE...		2000 · Accounts Payables			171.39	-171.39
Bill	05/12/2017	HOME DEPOT CREDIT SERVICE...	CHISEL SET/DRILL BIT/SET PLIERS	5533 · Tools & Equipment	04-Roads	104.45		-66.94
Bill	05/12/2017	HOME DEPOT CREDIT SERVICE...	CUT OFF WHEELS/BLK PAINT/SCREW EYE LAGS/GRI...	5531 · Supplies & Materials	02-Parks & Rec	66.94		0.00
Bill	05/12/2017	HOME DEPOT CREDIT SERVICE...		2000 · Accounts Payables			705.12	-705.12
Bill	05/12/2017	HOME DEPOT CREDIT SERVICE...	TOOLS FOR CODY'S TRUCK	5533 · Tools & Equipment	05-Water	342.21		-362.91
Bill	05/12/2017	HOME DEPOT CREDIT SERVICE...	SHOCK TREATMENT	5705 · Swimming Pool Expense	02-Parks & Rec	38.59		-324.32
Bill	05/12/2017	HOME DEPOT CREDIT SERVICE...	WEEDWACHER LINE/PLUMBING PARTS FOR POOL/PL...	5531 · Supplies & Materials	02-Parks & Rec	310.32		-14.00
Bill	05/12/2017	HOME DEPOT CREDIT SERVICE...	LEAF FAKE	5531 · Supplies & Materials	08-Solid Waste	14.00		0.00
Bill	05/12/2017	HOME DEPOT CREDIT SERVICE...		2000 · Accounts Payables			60.01	-60.01
Bill	05/12/2017	HOME DEPOT CREDIT SERVICE...	50' SNAKE	5533 · Tools & Equipment	05-Water	48.23		-11.78
Bill	05/12/2017	HOME DEPOT CREDIT SERVICE...	FLAG POLE	5531 · Supplies & Materials	02-Parks & Rec	11.78		0.00
Bill	05/16/2017	HOME DEPOT CREDIT SERVICE...		2000 · Accounts Payables			305.07	-305.07
Bill	05/16/2017	HOME DEPOT CREDIT SERVICE...	TRIMMER/BLOWER	5533 · Tools & Equipment	02-Parks & Rec	153.57		-151.50
Bill	05/16/2017	HOME DEPOT CREDIT SERVICE...	TOOL BAG	5531 · Supplies & Materials	05-Water	8.55		-142.95
Bill	05/16/2017	HOME DEPOT CREDIT SERVICE...	HAMMER	5533 · Tools & Equipment	05-Water	75.04		-67.91
Bill	05/16/2017	HOME DEPOT CREDIT SERVICE...	SAFETY GLASSES/FACE SHIELDS/RESPIRATOR PACK	5261 · Clothing/Safety Equip./U...	02-Parks & Rec	67.91		0.00
Bill	05/19/2017	HOME DEPOT CREDIT SERVICE...		2000 · Accounts Payables			116.55	-116.55
Bill	05/19/2017	HOME DEPOT CREDIT SERVICE...	POOL - PVC PIPE, FITTING, COUPLINGS,DOUBLE TEE...	5531 · Supplies & Materials	02-Parks & Rec	58.27		-58.28
Bill	05/19/2017	HOME DEPOT CREDIT SERVICE...	PICKLEBALL - EYE LAG, EYE BOLT, LAG SHIELD, EYE ...	5531 · Supplies & Materials	02-Parks & Rec	58.28		0.00
Bill	05/25/2017	HOME DEPOT CREDIT SERVICE...		2000 · Accounts Payables			13.92	-13.92
Bill	05/25/2017	HOME DEPOT CREDIT SERVICE...	MURIATIC ACID 2 GALLONS	5705 · Swimming Pool Expense	02-Parks & Rec	13.92		0.00
Total HOME DEPOT CREDIT SERVICES-INC.						1,372.06	1,372.06	0.00
JOHNSON, DYLAN								
Bill	05/15/2017	JOHNSON, DYLAN	ACCT #52628042	2000 · Accounts Payables			89.77	-89.77
Bill	05/15/2017	JOHNSON, DYLAN	FACEBOOK ADS PLACED BY DYLAN JOHNSON	5219 · Publications & Legals	02-Parks & Rec	89.77		0.00
Total JOHNSON, DYLAN						89.77	89.77	0.00

Stallion Springs Community Services District Payables Detail Report by Month

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
MOJAVE SANITATION-INC.								
Bill	05/31/2017	MOJAVE SANITATION-INC.		2000 · Accounts Payables			18.70	-18.70
Bill	05/31/2017	MOJAVE SANITATION-INC.	MAY BIN RENT	5643 · Refuse Collection	02-Parks & Rec	18.70		0.00
Bill	05/31/2017	MOJAVE SANITATION-INC.		2000 · Accounts Payables			4,140.00	-4,140.00
Bill	05/31/2017	MOJAVE SANITATION-INC.	MAY SANITATION	5643 · Refuse Collection	08-Solid Waste	4,140.00		0.00
Total MOJAVE SANITATION-INC.						4,158.70	4,158.70	0.00
PETTY CASH								
Bill	05/31/2017	PETTY CASH		2000 · Accounts Payables			219.72	-219.72
Bill	05/31/2017	PETTY CASH	9 VOLT BATTERY SUPPLY	5227 · Office Supplies	01-Admin	8.03		-211.69
Bill	05/31/2017	PETTY CASH	SEW CHEVRON & SHOULDER PATCHES FOR DONNI...	5261 · Clothing/Safety Equip./U...	03-Public Safety	19.25		-192.44
Bill	05/31/2017	PETTY CASH	STAMPS	5223 · Postage & UPS	01-Admin	58.00		-134.44
Bill	05/31/2017	PETTY CASH	VOLUNTEER LUNCH - STUFFING ENVELOPES	5253 · Expense Account	05-Water	23.37		-111.07
Bill	05/31/2017	PETTY CASH	CHANGE OF ADDRESS POSTAGE	5223 · Postage & UPS	05-Water	0.58		-110.49
Bill	05/31/2017	PETTY CASH	DRUG TEST KITS	5667 · Employee Physicals	03-Public Safety	32.99		-77.50
Bill	05/31/2017	PETTY CASH	MONEY ORDER FOR RELEASE OF LIENS	5257 · Permits/Fees/Inspection	02-Parks & Rec	77.50		0.00
Total PETTY CASH						219.72	219.72	0.00
PIONEER HOME CENTER								
Bill	05/16/2017	PIONEER HOME CENTER		2000 · Accounts Payables			30.45	-30.45
Bill	05/16/2017	PIONEER HOME CENTER	PICKLE BALL PARTS	5531 · Supplies & Materials	02-Parks & Rec	11.25		-19.20
Bill	05/16/2017	PIONEER HOME CENTER	FUEL KEYS	5531 · Supplies & Materials	01-Admin	3.20		-16.00
Bill	05/16/2017	PIONEER HOME CENTER	FUEL KEYS	5531 · Supplies & Materials	02-Parks & Rec	3.20		-12.80
Bill	05/16/2017	PIONEER HOME CENTER	FUEL KEYS	5531 · Supplies & Materials	03-Public Safety	3.20		-9.60
Bill	05/16/2017	PIONEER HOME CENTER	FUEL KEYS	5531 · Supplies & Materials	04-Roads	3.20		-6.40
Bill	05/16/2017	PIONEER HOME CENTER	FUEL KEYS	5531 · Supplies & Materials	05-Water	3.20		-3.20
Bill	05/16/2017	PIONEER HOME CENTER	FUEL KEYS	5531 · Supplies & Materials	06-Sewer	3.20		0.00
Total PIONEER HOME CENTER						30.45	30.45	0.00
PROVOST & PRITCHARD-INC.								
Bill	05/01/2017	PROVOST & PRITCHARD-INC.		2000 · Accounts Payables			6,450.00	-6,450.00
Bill	05/01/2017	PROVOST & PRITCHARD-INC.	WATER RATE STUDY	5619 · Engineering	05-Water	6,450.00		0.00
Total PROVOST & PRITCHARD-INC.						6,450.00	6,450.00	0.00
PUN GROUP, LLP								
Bill	05/30/2017	PUN GROUP, LLP		2000 · Accounts Payables			2,200.00	-2,200.00
Bill	05/30/2017	PUN GROUP, LLP	AUDIT	5623 · Audit	01-Admin	2,200.00		0.00
Total PUN GROUP, LLP						2,200.00	2,200.00	0.00
RACE COMMUNICATIONS COMPANY								
Bill	05/01/2017	RACE COMMUNICATIONS COMP...		2000 · Accounts Payables			143.06	-143.06
Bill	05/01/2017	RACE COMMUNICATIONS COMP...	INTERNET/TV	5806 · PD GrantAB109-Service...	03-Public Safety	143.06		0.00
Total RACE COMMUNICATIONS COMPANY						143.06	143.06	0.00
RSI PETROLEUM-INC.								
Bill	05/31/2017	RSI PETROLEUM-INC.		2000 · Accounts Payables			2,654.79	-2,654.79
Bill	05/31/2017	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	01-Admin	52.18		-2,602.61
Bill	05/31/2017	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	03-Public Safety	783.97		-1,818.64
Bill	05/31/2017	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	04-Roads	459.51		-1,359.13
Bill	05/31/2017	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	05-Water	812.82		-546.31
Bill	05/31/2017	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	06-Sewer	209.18		-337.13
Bill	05/31/2017	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	08-Solid Waste	83.61		-253.52
Bill	05/31/2017	RSI PETROLEUM-INC.	FUEL	5423 · Fuel	02-Parks & Rec	253.52		0.00
Total RSI PETROLEUM-INC.						2,654.79	2,654.79	0.00

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
SAIL THRU CAR WASH								
Bill	05/31/2017	SAIL THRU CAR WASH		2000 · Accounts Payables			84.00	-84.00
Bill	05/31/2017	SAIL THRU CAR WASH	CAR #15	5253 · Expense Account	03-Public Safety	35.00		-49.00
Bill	05/31/2017	SAIL THRU CAR WASH	CAR #16	5253 · Expense Account	03-Public Safety	28.00		-21.00
Bill	05/31/2017	SAIL THRU CAR WASH	CAR #3	5253 · Expense Account	03-Public Safety	7.00		-14.00
Bill	05/31/2017	SAIL THRU CAR WASH	SSPD	5253 · Expense Account	03-Public Safety	14.00		0.00
Total SAIL THRU CAR WASH						84.00	84.00	0.00
SNIDER, SUZETTE								
Bill	05/24/2017	SNIDER, SUZETTE		2000 · Accounts Payables			165.00	-165.00
Bill	05/24/2017	SNIDER, SUZETTE	WEEDABATEMENT RELEASE OF LIENS	5257 · Permits/Fees/Inspection	02-Parks & Rec	105.00		-60.00
Bill	05/24/2017	SNIDER, SUZETTE	COVENANT - EXTRACTION OF GROUNDWATER	5257 · Permits/Fees/Inspection	05-Water	60.00		0.00
Total SNIDER, SUZETTE						165.00	165.00	0.00
SOUTH STREET DIGITAL, INC.								
Bill	05/31/2017	SOUTH STREET DIGITAL, INC.	PO #11462	2000 · Accounts Payables			445.94	-445.94
Bill	05/31/2017	SOUTH STREET DIGITAL, INC.	NOTICE OF PUBLIC MAJORITY PROTEST HEARING M...	5265 · Printing Cost	05-Water	351.37		-94.57
Bill	05/31/2017	SOUTH STREET DIGITAL, INC.	WATER TESTING NOTIFICAITON	5265 · Printing Cost	05-Water	94.57		0.00
Total SOUTH STREET DIGITAL, INC.						445.94	445.94	0.00
SOUTHERN CALIFORNIA EDISON								
Bill	05/01/2017	SOUTHERN CALIFORNIA EDISON		2000 · Accounts Payables			406.45	-406.45
Bill	05/01/2017	SOUTHERN CALIFORNIA EDISON	STREET LIGHTS	5315 · Electric	04-Roads	406.45		0.00
Bill	05/31/2017	SOUTHERN CALIFORNIA EDISON		2000 · Accounts Payables			7,583.84	-7,583.84
Bill	05/31/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 · Electric	01-Admin	447.09		-7,136.75
Bill	05/31/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 · Electric	02-Parks & Rec	963.58		-6,173.17
Bill	05/31/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 · Electric	04-Roads	24.86		-6,148.31
Bill	05/31/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 · Electric	05-Water	4,650.00		-1,498.31
Bill	05/31/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 · Electric	06-Sewer	995.83		-502.48
Bill	05/31/2017	SOUTHERN CALIFORNIA EDISON	ELECTRIC	5315 · Electric	07-Fire Dept	502.48		0.00
Bill	05/31/2017	SOUTHERN CALIFORNIA EDISON		2000 · Accounts Payables			386.10	-386.10
Bill	05/31/2017	SOUTHERN CALIFORNIA EDISON	STREET LIGHTS	5315 · Electric	04-Roads	386.10		0.00
Total SOUTHERN CALIFORNIA EDISON						8,376.39	8,376.39	0.00
SPECIAL DISTRICTS RISK MANAGEM								
Bill	05/05/2017	SPECIAL DISTRICTS RISK MANA...		2000 · Accounts Payables			18,816.00	-18,816.00
Bill	05/05/2017	SPECIAL DISTRICTS RISK MANA...	JUNE MEDICAL INSURANCE	5135 · Medical Insurance	01-Admin	3,740.50		-15,075.50
Bill	05/05/2017	SPECIAL DISTRICTS RISK MANA...	JUNE MEDICAL INSURANCE	5135 · Medical Insurance	02-Parks & Rec	254.00		-14,821.50
Bill	05/05/2017	SPECIAL DISTRICTS RISK MANA...	JUNE MEDICAL INSURANCE	5135 · Medical Insurance	03-Public Safety	7,978.00		-6,843.50
Bill	05/05/2017	SPECIAL DISTRICTS RISK MANA...	JUNE MEDICAL INSURANCE	5135 · Medical Insurance	04-Roads	254.00		-6,589.50
Bill	05/05/2017	SPECIAL DISTRICTS RISK MANA...	JUNE MEDICAL INSURANCE	5135 · Medical Insurance	05-Water	4,751.50		-1,838.00
Bill	05/05/2017	SPECIAL DISTRICTS RISK MANA...	JUNE MEDICAL INSURANCE	5135 · Medical Insurance	06-Sewer	1,838.00		0.00
Bill	05/24/2017	SPECIAL DISTRICTS RISK MANA...		2000 · Accounts Payables			1,312.28	-1,312.28
Bill	05/24/2017	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (JUNE)	5139 · Dental Insurance	01-Admin	208.50		-1,103.78
Bill	05/24/2017	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (JUNE)	5139 · Dental Insurance	02-Parks & Rec	35.50		-1,068.28
Bill	05/24/2017	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (JUNE)	5139 · Dental Insurance	03-Public Safety	333.00		-735.28
Bill	05/24/2017	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (JUNE)	5139 · Dental Insurance	04-Roads	35.50		-699.78
Bill	05/24/2017	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (JUNE)	5139 · Dental Insurance	05-Water	390.50		-309.28
Bill	05/24/2017	SPECIAL DISTRICTS RISK MANA...	DENTAL INSURANCE (JUNE)	5139 · Dental Insurance	06-Sewer	111.00		-198.28
Bill	05/24/2017	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (JUNE)	5143 · Vision Insurance	01-Admin	36.51		-161.77
Bill	05/24/2017	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (JUNE)	5143 · Vision Insurance	02-Parks & Rec	6.32		-155.45
Bill	05/24/2017	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (JUNE)	5143 · Vision Insurance	03-Public Safety	59.97		-95.48
Bill	05/24/2017	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (JUNE)	5143 · Vision Insurance	04-Roads	6.33		-89.15
Bill	05/24/2017	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (JUNE)	5143 · Vision Insurance	05-Water	69.16		-19.99
Bill	05/24/2017	SPECIAL DISTRICTS RISK MANA...	VISION INSURANCE (JUNE)	5143 · Vision Insurance	06-Sewer	19.99		0.00
Total SPECIAL DISTRICTS RISK MANAGEM						20,128.28	20,128.28	0.00

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
STEEN, JOLIE L.								
Bill	05/31/2017	STEEN, JOLIE L.		2000 · Accounts Payables			560.00	-560.00
Bill	05/31/2017	STEEN, JOLIE L.	EXERCISE INSTRUCTOR	5707 · Exercise & Instructor Ex...	02-Parks & Rec	560.00		0.00
Total STEEN, JOLIE L.						560.00	560.00	0.00
STREAMLINE, INC								
Bill	05/15/2017	STREAMLINE, INC		2000 · Accounts Payables			200.00	-200.00
Bill	05/15/2017	STREAMLINE, INC	MONTHLY MEMBER FEE	5673 · Misc. Contract Services	01-Admin	200.00		0.00
Total STREAMLINE, INC						200.00	200.00	0.00
SUPPLYWORKS								
Bill	05/17/2017	SUPPLYWORKS		2000 · Accounts Payables			386.97	-386.97
Bill	05/17/2017	SUPPLYWORKS	EASY TRAP DUSTER/GYM FLOOR CLEANER	5515 · Janitorial	02-Parks & Rec	194.11		-192.86
Bill	05/17/2017	SUPPLYWORKS	FOAMING SOAP	5515 · Janitorial	01-Admin	48.39		-144.47
Bill	05/17/2017	SUPPLYWORKS	FOAMING SOAP	5515 · Janitorial	02-Parks & Rec	48.39		-96.08
Bill	05/17/2017	SUPPLYWORKS	XL GLOVES	5515 · Janitorial	05-Water	48.04		-48.04
Bill	05/17/2017	SUPPLYWORKS	XL GLOVES	5515 · Janitorial	06-Sewer	48.04		0.00
Bill	05/22/2017	SUPPLYWORKS		2000 · Accounts Payables			35.39	-35.39
Bill	05/22/2017	SUPPLYWORKS	CREW CLINGING TOILET BOWL CLEANER	5515 · Janitorial	01-Admin	17.69		-17.70
Bill	05/22/2017	SUPPLYWORKS	CREW CLINGING TOILET BOWL CLEANER	5515 · Janitorial	02-Parks & Rec	17.70		0.00
Bill	05/25/2017	SUPPLYWORKS		2000 · Accounts Payables			33.84	-33.84
Bill	05/25/2017	SUPPLYWORKS	SQUEEGEE LIFT CABLE	5419 · R & S Equipment	02-Parks & Rec	33.84		0.00
Total SUPPLYWORKS						456.20	456.20	0.00
TEHACHAPI CUMMINGS COUNTY WATE								
Bill	05/31/2017	TEHACHAPI CUMMINGS COUNT...		2000 · Accounts Payables			13,650.36	-13,650.36
Bill	05/31/2017	TEHACHAPI CUMMINGS COUNT...	DOMESTIC WATER	5543 · Water Purchase Domestic	05-Water	13,650.36		0.00
Total TEHACHAPI CUMMINGS COUNTY WATE						13,650.36	13,650.36	0.00
TEHACHAPI NEWS								
Bill	05/10/2017	TEHACHAPI NEWS		2000 · Accounts Payables			215.00	-215.00
Bill	05/10/2017	TEHACHAPI NEWS	ASSESSMENT NOTICE	5219 · Publications & Legals	03-Public Safety	64.50		-150.50
Bill	05/10/2017	TEHACHAPI NEWS	ASSESSMENT NOTICE	5219 · Publications & Legals	04-Roads	64.50		-86.00
Bill	05/10/2017	TEHACHAPI NEWS	ASSESSMENT NOTICE	5219 · Publications & Legals	05-Water	64.50		-21.50
Bill	05/10/2017	TEHACHAPI NEWS	ASSESSMENT NOTICE	5219 · Publications & Legals	06-Sewer	21.50		0.00
Bill	05/10/2017	TEHACHAPI NEWS		2000 · Accounts Payables			150.00	-150.00
Bill	05/10/2017	TEHACHAPI NEWS	DELINQUENT AND INACTIVE NOTICE	5219 · Publications & Legals	05-Water	120.00		-30.00
Bill	05/10/2017	TEHACHAPI NEWS	DELINQUENT AND INACTIVE NOTICE	5219 · Publications & Legals	06-Sewer	30.00		0.00
Total TEHACHAPI NEWS						365.00	365.00	0.00
TEL TEC SECURITY SYSTEMS, INC.								
Bill	05/01/2017	TEL TEC SECURITY SYSTEMS, I...		2000 · Accounts Payables			30.00	-30.00
Bill	05/01/2017	TEL TEC SECURITY SYSTEMS, I...	GYM ALARM MONITORING	5673 · Misc. Contract Services	02-Parks & Rec	30.00		0.00
Total TEL TEC SECURITY SYSTEMS, INC.						30.00	30.00	0.00
UGALDE, PASCUAL								
Bill	05/17/2017	UGALDE, PASCUAL		2000 · Accounts Payables			95.00	-95.00
Bill	05/17/2017	UGALDE, PASCUAL	REFUND CHECK FOR WEEDABATEMENT- HOMEOWN...	4541 · Weed Abatement Income	02-Parks & Rec	95.00		0.00
Total UGALDE, PASCUAL						95.00	95.00	0.00
USA BLUE BOOK								
Bill	05/25/2017	USA BLUE BOOK		2000 · Accounts Payables			338.62	-338.62
Bill	05/25/2017	USA BLUE BOOK	ACETATE BUFFER, PH BUFFER PACK, TURBUIDITY S...	5523 · Chemicals	06-Sewer	338.62		0.00
Total USA BLUE BOOK						338.62	338.62	0.00

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Type	Date	Name	Memo	Account	Class	Debit	Credit	Balance
VERIZON WIRELESS								
Bill	05/12/2017	VERIZON WIRELESS		2000 · Accounts Payables			528.43	-528.43
Bill	05/12/2017	VERIZON WIRELESS	CELL PHONES	5639 · Radio/Repeater/Cellphone	01-Admin	86.52		-441.91
Bill	05/12/2017	VERIZON WIRELESS	CELL PHONES	5639 · Radio/Repeater/Cellphone	02-Parks & Rec	14.42		-427.49
Bill	05/12/2017	VERIZON WIRELESS	CELL PHONES	5639 · Radio/Repeater/Cellphone	03-Public Safety	262.85		-164.64
Bill	05/12/2017	VERIZON WIRELESS	CELL PHONES	5639 · Radio/Repeater/Cellphone	04-Roads	14.42		-150.22
Bill	05/12/2017	VERIZON WIRELESS	CELL PHONES	5639 · Radio/Repeater/Cellphone	05-Water	121.38		-28.84
Bill	05/12/2017	VERIZON WIRELESS	CELL PHONES	5639 · Radio/Repeater/Cellphone	06-Sewer	28.84		0.00
Total VERIZON WIRELESS						528.43	528.43	0.00
YOUNG WOOLDRIDGE, LLP								
Bill	05/31/2017	YOUNG WOOLDRIDGE, LLP		2000 · Accounts Payables			228.00	-228.00
Bill	05/31/2017	YOUNG WOOLDRIDGE, LLP	REVISE RESOLUTION GOVERNMENT/ELECTIONS CO...	5615 · Legal	01-Admin	228.00		0.00
Total YOUNG WOOLDRIDGE, LLP						228.00	228.00	0.00
TOTAL						118,973.86	118,973.86	0.00

Stallion Springs Community Services District
Reconciliation Detail
 2101 · CSDA-Bank of The West, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,138.70
Cleared Transactions						
Charges and Cash Advances - 39 Items						
Credit Card Charge	05/01/2017	7M78K8	ENTERPRISE REN...	X	-160.09	-160.09
Credit Card Charge	05/01/2017	030487	CHEVRON USA	X	-123.10	-283.19
Credit Card Charge	05/01/2017	42847...	HARVEYS LAKE T...	X	-66.67	-349.86
Credit Card Charge	05/01/2017	088517	BIG 5 SPORTING G...	X	-8.33	-358.19
Credit Card Charge	05/02/2017	00110...	SAFARILAND GRO...	X	-55.76	-413.95
Credit Card Charge	05/03/2017	95238	TIRE STORE, THE-...	X	-220.00	-633.95
Credit Card Charge	05/03/2017	11402...	AMAZON.COM	X	-213.99	-847.94
Credit Card Charge	05/03/2017	11402...	AMAZON.COM	X	-154.96	-1,002.90
Credit Card Charge	05/03/2017	11420...	AMAZON.COM	X	-141.76	-1,144.66
Credit Card Charge	05/03/2017	11402...	AMAZON.COM	X	-124.99	-1,269.65
Credit Card Charge	05/03/2017	149061	BADGE AND WALL...	X	-95.50	-1,365.15
Credit Card Charge	05/03/2017	11442...	AMAZON.COM	X	-12.91	-1,378.06
Credit Card Charge	05/05/2017	95275	TIRE STORE, THE-...	X	-450.00	-1,828.06
Credit Card Charge	05/08/2017	11313...	AMAZON.COM	X	-65.95	-1,894.01
Credit Card Charge	05/10/2017	291325	UNITED STATES P...	X	-1,760.25	-3,654.26
Credit Card Charge	05/10/2017	PO 11...	AMAZON.COM	X	-101.17	-3,755.43
Credit Card Charge	05/11/2017	PO 11...	AMAZON.COM	X	-259.97	-4,015.40
Credit Card Charge	05/11/2017	PO 11...	AMAZON.COM	X	-180.55	-4,195.95
Credit Card Charge	05/11/2017	2249	FPS AUTO REGIST...	X	-79.00	-4,274.95
Credit Card Charge	05/11/2017	PO 11...	AMAZON.COM	X	-4.20	-4,279.15
Credit Card Charge	05/12/2017	1256	MAACO COLLISIO...	X	-800.00	-5,079.15
Credit Card Charge	05/15/2017	092284	SAMCO #3	X	-20.00	-5,099.15
Credit Card Charge	05/16/2017	031481	TIRE STORE, THE-...	X	-10.00	-5,109.15
Credit Card Charge	05/17/2017	L2185...	POOL SUPPLY WO...	X	-368.97	-5,478.12
Credit Card Charge	05/17/2017	87831	BLADE TECH	X	-88.84	-5,566.96
Credit Card Charge	05/18/2017	096359	TEHACHAPI LAWN...	X	-951.28	-6,518.24
Credit Card Charge	05/18/2017	95418	TIRE STORE, THE-...	X	-410.00	-6,928.24
Credit Card Charge	05/18/2017	156932	MUTT MITT	X	-119.23	-7,047.47
Credit Card Charge	05/19/2017	O764...	UNITED STATES P...	X	-888.00	-7,935.47
Credit Card Charge	05/19/2017	PO 11...	AMAZON.COM	X	-47.06	-7,982.53
Credit Card Charge	05/22/2017	013242	TEHACHAPI LAWN...	X	-311.01	-8,293.54
Credit Card Charge	05/22/2017	11441...	AMAZON.COM	X	-69.99	-8,363.53
Credit Card Charge	05/22/2017	00024...	ALBERTSONS	X	-9.38	-8,372.91
Credit Card Charge	05/23/2017	057145	HOME DEPOT	X	-42.86	-8,415.77
Credit Card Charge	05/23/2017	214548	UNION 76	X	-35.49	-8,451.26
Credit Card Charge	05/23/2017	019182	WENDY'S RESTAU...	X	-11.95	-8,463.21
Credit Card Charge	05/24/2017	32975...	PATTON SALES C...	X	-34.47	-8,497.68
Credit Card Charge	05/24/2017	968	RADISSON HOTEL	X	-21.12	-8,518.80
Credit Card Charge	05/25/2017	49893	DONS PROTECH	X	-331.38	-8,850.18
Total Charges and Cash Advances					-8,850.18	-8,850.18

Stallion Springs Community Services District
Reconciliation Detail
 2101 - CSDA-Bank of The West, Period Ending 05/31/2017

Type	Date	Num	Name	Clr	Amount	Balance
Payments and Credits - 6 items						
Bill	04/30/2017	APRIL...	BANK OF THE WE...	X	80.44	80.44
Bill	04/30/2017	APRIL...	BANK OF THE WE...	X	189.22	269.66
Bill	04/30/2017	APRIL...	BANK OF THE WE...	X	290.33	559.99
Bill	04/30/2017	APRIL...	BANK OF THE WE...	X	434.12	994.11
Bill	04/30/2017	APRIL...	BANK OF THE WE...	X	707.20	1,701.31
Bill	04/30/2017	APRIL...	BANK OF THE WE...	X	2,437.39	4,138.70
Total Cleared Transactions					-4,711.48	-4,711.48
Cleared Balance					4,711.48	8,850.18
Register Balance as of 05/31/2017					4,711.48	8,850.18
Ending Balance					4,711.48	8,850.18

Stallion Springs Community Services District

Check Detail

CALPERS - APRIL 2017

Type	Num	Date	Name	Memo	Account	Paid Amount	Class	Original Amount
Check	50201	05/09/2017	CALPERS-ADP	PERS-ADP #17-09	1150 · Cash-Bank of the West			-5,500.15
				PERS-ADP #17-09	5149 · CalPers Retirement (CSD)	-736.96	01-Admin	736.96
				PERS-ADP #17-09	5149 · CalPers Retirement (CSD)	-54.70	02-Parks & Rec	54.70
				PERS-ADP #17-09	5149 · CalPers Retirement (CSD)	-1,500.30	03-Public Safety	1,500.30
				PERS-ADP #17-09	5149 · CalPers Retirement (CSD)	-54.70	04-Roads	54.70
				PERS-ADP #17-09	5149 · CalPers Retirement (CSD)	-604.79	05-Water	604.79
				PERS-ADP #17-09	5149 · CalPers Retirement (CSD)	-126.22	06-Sewer	126.22
				PERS-ADP #17-09	5150 · CalPers Retirement (Employees)	-2,422.48	01-Admin	2,422.48
TOTAL						-5,500.15		5,500.15
Check	50204	05/23/2017	CALPERS-ADP	PERS-ADP #17-10	1150 · Cash-Bank of the West			-5,260.14
				PERS-ADP #17-10	5149 · CalPers Retirement (CSD)	-614.09	01-Admin	614.09
				PERS-ADP #17-10	5149 · CalPers Retirement (CSD)	-54.70	02-Parks & Rec	54.70
				PERS-ADP #17-10	5149 · CalPers Retirement (CSD)	-1,500.30	03-Public Safety	1,500.30
				PERS-ADP #17-10	5149 · CalPers Retirement (CSD)	-54.70	04-Roads	54.70
				PERS-ADP #17-10	5149 · CalPers Retirement (CSD)	-604.79	05-Water	604.79
				PERS-ADP #17-10	5149 · CalPers Retirement (CSD)	-126.22	06-Sewer	126.22
				PERS-ADP #17-10	5150 · CalPers Retirement (Employees)	-2,305.34	01-Admin	2,305.34
TOTAL						-5,260.14		5,260.14



POLICE REPORT

Monthly Statistical Report



Month Covered: May, 2017
Prepared By: Chief of Police Michael J. Grant, SSPD

Monthly Statistics:

Stallion Spring Police:	
Arrests:	7
Citations Issued:	5
Reports:	80
Calls for Service:	92
On Call, Call Outs:	4
Want & Warrant Checks:	38
Officer Initiated Investigations:	166
Field Interviews:	24
Medical Assist:	4
Stallion Springs Police Volunteers (CSU):	
Vacation House Checks:	47
Infrastructure Checks:	4
School Bus Stop Checks:	2

- SSPD received resident request for radar enforcement on Comanche at Longhorn. SSPD provided traffic & radar enforcement in the area
- While on patrol, Chief M. Grant observed that an unknown subject illegally dumped muriatic acid near the transfer station. KCFD was on scene standing by for SSCSD staff
- Chief M. Grant completed all graphic application & painting of existing patrol vehicles. SSPD is awaiting the arrival of two new light bars from manufacturer
- Chief M. Grant swore in new SSPD Officer D. Marvin
- Chief M. Grant awarded Senior Officer J. Best the SSPD Life Saving Medal
- SSPD received a call of two reckless vehicles on Stallion Springs Drive. Officers searched the area and discovered the described vehicles parked in a public lot. Officers warned the subjects
- SSPD received a keep the peace call in Stallion Springs and provided advice and counseling to a distraught family member regarding the dispute
- SSPD received a suspicious vehicle call in the area of Horsethief Drive. An SSPD officer located the vehicle off-road and warned the driver

- SSPD officers attended the SSPD PAL pre-school graduation. Senior Officer Best spoke to the parents and children during the graduation ceremony
- An SSPD officer was called out while off-duty for a suspicious vehicle in Stallion Springs. The officer located a stranded vehicle on the dirt extension of High Gun and assisted the subject out of the area
- An SSPD officer responded to a call of female subject unable to care for herself in Stallion Springs. The officer responded and discovered the subject to be partially dressed. The subject located family members who then cared for the subject
- While on patrol in Stallion Springs, CSU discovered an unsecure door at vacation house check residence. CSU contacted an SSPD officer who responded, cleared the residence and contacted the owners
- An SSPD officer responded to a family disturbance call in Stallion Springs on Badger Ct. During the investigation, the officer discovered one of the involved subjects had an outstanding warrant. The officer placed the subject under arrest, kept the peace and warned all parties
- An SSPD officer responded to a call of cattle in the roadway on Carlisle Drive. The officer located the animals and contacted the owners who then contained them
- An SSPD officer responded to a call of a neighbor dispute in Stallion Springs. The officer responded, kept the peace and advised the involved parties
- SSPD assisted KCSO and TPD with the containment of a subject armed with a rifle in a residential area in Tehachapi City. The subject eventually exited a home and surrendered to law enforcement
- Chief M. Grant provided the following training to SSPD officers:
 - TargetSolutions online training: Officer Survival - Off-Duty Survival
 - Back Door Article: Preparation for duty mindset
 - Back Door Article: National Terrorism Advisory System: Summary of Homegrown Terrorism Threat intelligence information
 - Situation Info Report, FBI, Violence and stockpiling of weapons by Sureno Gang members in Stanislaus and San Joaquin Counties, as of late April 2017
 - Hypothetical scenario pursuit training. Pursuing named subjects, when to cancel pursuits.
 - Legal Alert Bulletin- Qualified immunity information
 - Officer D. Marvin acceptance of SSPD Policy Manual
 - Back door article, info only: ISIS intelligence information
 - Training Bulletin: OFFICER SAFETY: Drug Enforcement Agency Officer Safety bulletin: FENTANYL, Unprecedented Risk, 2nd warning due to the continued exposure risk to law enforcement. Training addendum attached.
 - Sergeant G. Crowell completed POST Perishable Skills, 24 hour training
 - Hypothetical shoot-don't shoot scenarios

General Manager's Report for May 17, 2017 to June 20, 2017

Submitted By: Jon Curry

The past month has been very busy and productive with the Staff tackling many projects and tasks in both the day-to-day areas and preparing for upcoming events and activities. Below is a list of some of those.

- Man O' War Park pickle ball courts are complete and ready for use.
- "The Pond" Community Pool is open for public use.
- Correspondence with residents regarding the proposed water rate increase
- Held two Water Rate Study Workshops
- Attended Common Interest Meeting with other local agencies
- Budget Preparation with David Aranda
- Met with Horse Thief Country Club owner.

Some other points of interest:

- Data collection and entry with Kern County Public Works in regards to siting and operating a new solid waste transfer station.
- I attended an Aquatic Facility Operator (AFO) Course and exam in Bakersfield so that SSCSD had a certified operator on Staff.
- Staff spent quite a bit of time getting the pool and adjacent areas in shape and ready for the current swimming season.
- Met with KSI to discuss some potential changes for our pool filtration and disinfection system.
- Met with Holman Capital to discuss funding for a large roads project in FY 17/18
- Met with Ian Parks with Ruetters & Schuler to discuss road and striping projects for FY 17/18

Respectfully submitted,

Jon Curry
General Manager



STALLION SPRINGS COMMUNITY SERVICES DISTRICT

27800 STALLION SPRINGS DRIVE, TEHACHAPI, CA 93561
(661) 822-3268, FAX (661) 822-1878, sscsd@stallionspringscsd.com

WATER REPORT STALLION SPRINGS C.S.D. May 2017

WATER DEPARTMENT

Amount of water produced May 2017:

Well Production:

CV Well #1	0	0%
CV Well #2	5,655,404	46%
Y-23	2,019,570	16%
Leisure	3,430,800	28%
P-17	1,231,956	10%
Bold Venture N.	0	0%
Buckpasser	0	0%
Benz	0	0%
Bornt	0	0%

Total May 2017 Production: 12,337,730 100%

Water History of Production:

April 2017	7,706,683
May 2016	10,414,574
May 2015	12,706,854
May 2014	13,353,367
May 2013	15,495,902
May 2012	14,414,413
May 2011	12,879,811
May 2010	9,190,045
May 2009	17,188,498
May 2008	15,624,323
May 2007	16,285,801